

Date range covered : 01/01/2024 to 12/31/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): THE HERIOT GLOBAL
SMALLER COMPANIES FUND, APOSTLE DUNDAS GLOBAL
EQUITY FUND

Voting Statistics

	Total	Percent
Votable Meetings	108	
Meetings Voted	88	81.48%
Meetings with One or More Votes Against Management	69	63.89%
Votable Ballots	110	
Ballots Voted	90	81.82%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	1626		86		1712	
Proposals Voted	1260	77.49%	38	44.19%	1298	75.82%
FOR Votes	1073	65.99%	16	18.60%	1089	63.61%
AGAINST Votes	165	10.15%	22	25.58%	187	10.92%
ABSTAIN Votes	8	0.49%	0	0.00%	8	0.47%
WITHHOLD Votes	13	0.80%	0	0.00%	13	0.76%
Votes WITH Management	1074	66.05%	22	25.58%	1096	64.02%
Votes AGAINST Management	186	11.44%	16	18.60%	202	11.80%
Significant Votes	0	0.00%	0	0.00%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

E, S, G Pillar Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Environmental	3	0.18%	3	0.23%	0	0.00%	3	3.49%	3	0.18%
Social	30	1.75%	24	1.85%	7	0.43%	23	26.74%	30	1.75%
Governance	1665	97.25%	1260	97.07%	1614	99.26%	51	59.30%	1665	97.25%
E&S Blended	13	0.76%	10	0.77%	5	0.31%	8	9.30%	13	0.76%
S&G Blended	1	0.06%	1	0.08%	0	0.00%	1	1.16%	1	0.06%
Total Unique Proposal(s)	1712		1298		1626		86		1712	

Note: For Blended Pillars, clients should review the E,S,G pillar designation provided in the meeting's proposal data.

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management		Significant Votes	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	106	6.19%	79	4.61%	101	5.90%	5	0.29%	0	0.00%	0	0.00%
Capitalization	116	6.78%	97	5.67%	116	6.78%	0	0.00%	4	0.23%	0	0.00%
Company Articles	16	0.93%	10	0.58%	12	0.70%	4	0.23%	0	0.00%	0	0.00%
Compensation	260	15.19%	193	11.27%	253	14.78%	7	0.41%	37	2.16%	0	0.00%
Corporate Governance	8	0.47%	8	0.47%	0	0.00%	8	0.47%	7	0.41%	0	0.00%
Director Election	788	46.03%	677	39.54%	766	44.74%	22	1.29%	127	7.42%	0	0.00%
Director Related	132	7.71%	44	2.57%	126	7.36%	6	0.35%	4	0.23%	0	0.00%
E&S Blended	13	0.76%	10	0.58%	5	0.29%	8	0.47%	1	0.06%	0	0.00%
Environmental	3	0.18%	3	0.18%	0	0.00%	3	0.18%	1	0.06%	0	0.00%
Miscellaneous	15	0.88%	13	0.76%	15	0.88%	0	0.00%	0	0.00%	0	0.00%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
No Research	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	6	0.35%	6	0.35%	6	0.35%	0	0.00%	2	0.12%	0	0.00%
Routine Business	201	11.74%	116	6.78%	201	11.74%	0	0.00%	7	0.41%	0	0.00%
Social	30	1.75%	24	1.40%	7	0.41%	23	1.34%	5	0.29%	0	0.00%
Strategic Transactions	6	0.35%	6	0.35%	6	0.35%	0	0.00%	6	0.35%	0	0.00%
Takeover Related	12	0.70%	12	0.70%	12	0.70%	0	0.00%	1	0.06%	0	0.00%
Total	1712	100.00%	1298	75.82%	1626	94.98%	86	5.02%	202	11.80%	0	0.00%

Costco Wholesale Corporation

Meeting Date: 01/18/2024 **Country:** USA **Ticker:** COST **Proxy Level:** 3
Record Date: 11/10/2023 **Meeting Type:** Annual **Meeting ID:** 1809510
Primary Security ID: 22160K105 **Primary CUSIP:** 22160K105 **Primary ISIN:** US22160K1051 **Primary SEDOL:** 2701271

Earliest Cutoff Date: 01/17/2024 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 49,855 ***Shares on Loan:** 0 **Shares Instructed:** 49,855 **Shares Voted:** 49,855

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Susan L. Decker	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Kenneth D. Denman	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1c		Elect Director Helena B. Foulkes	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Richard A. Galanti	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Hamilton E. James	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director W. Craig Jelinek	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Sally Jewell	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Jeffrey S. Raikes	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director John W. Stanton	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Ron M. Vachris	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Mary Agnes (Maggie) Wilderotter	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Costco Wholesale Corporation

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
2		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	E	SH	Yes	Against	Against			Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 12/19/2023	Auto-Approved 12/19/2023		49,855	49,855
Total Shares:						49,855	49,855

Meeting Results

Outstanding Shares Voted: 443,830,261

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.5%	276,514,711	95.5%	13,022,702	4.5%	340,703	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.9%	280,951,769	97.1%	8,536,480	2.9%	389,867	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	288,727,549	99.7%	795,960	0.3%	354,607	N/A	Proxy	F+A
1d	Y	Pass	No	For	8.4%	265,099,771	91.6%	24,428,113	8.4%	350,232	N/A	Proxy	F+A
1e	Y	Pass	No	For	6.3%	270,884,767	93.7%	18,314,000	6.3%	679,349	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.6%	279,194,861	96.4%	10,354,740	3.6%	328,515	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.3%	285,862,191	98.7%	3,686,225	1.3%	329,700	N/A	Proxy	F+A
1h	Y	Pass	No	For	8.2%	265,742,092	91.8%	23,709,704	8.2%	426,320	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.1%	283,533,310	97.9%	5,959,091	2.1%	385,715	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.6%	284,808,955	98.4%	4,719,117	1.6%	350,044	N/A	Proxy	F+A
1k	Y	Pass	No	For	3.3%	279,916,125	96.7%	9,609,714	3.3%	352,277	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	335,459,386	96.0%	13,924,221	4.0%	492,127	N/A	Proxy	F+A
3	Y	Pass	No	For	5.4%	272,952,384	94.6%	15,719,025	5.4%	1,206,707	N/A	Proxy	F+A
4	Y	Fail	No	Against	1.9%	5,557,589	1.9%	280,253,734	98.1%	4,066,793	N/A	Proxy	F+A

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Meeting Date: 01/23/2024	Country: USA	Ticker: V	Proxy Level: 4
Record Date: 11/24/2023	Meeting Type: Annual	Meeting ID: 1809416	
Primary Security ID: 92826C839	Primary CUSIP: 92826C839	Primary ISIN: US92826C8394	Primary SEDOL: B2PZN04
Earliest Cutoff Date: 01/22/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 105,523	*Shares on Loan: 0	Shares Instructed: 105,523	Shares Voted: 105,523

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director Lloyd A. Carney	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1b		Elect Director Kermit R. Crawford	G	Mgmt	Yes	For	For			For	For	No	No	No
1c		Elect Director Francisco Javier Fernandez-Carbajal	G	Mgmt	Yes	For	For			For	For	No	No	No
1d		Elect Director Ramon Laguarta	G	Mgmt	Yes	For	For			For	For	No	No	No
1e		Elect Director Teri L. List	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
1f		Elect Director John F. Lundgren	G	Mgmt	Yes	For	For			For	For	No	No	No
1g		Elect Director Ryan McInerney	G	Mgmt	Yes	For	For			For	For	No	No	No
1h		Elect Director Denise M. Morrison	G	Mgmt	Yes	For	For			For	For	No	No	No
1i		Elect Director Pamela Murphy	G	Mgmt	Yes	For	For			For	For	No	No	No
1j		Elect Director Linda J. Rendle	G	Mgmt	Yes	For	For			For	For	No	No	No
1k		Elect Director Maynard G. Webb, Jr.	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Approve Class B Exchange Offer Program Certificate Amendments	G	Mgmt	Yes	For	For			For	For	No	No	No
5		Adjourn Meeting	G	Mgmt	Yes	For	For			For	For	No	No	No
6		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	G	SH	Yes	Against	Against			Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 01/02/2024	Auto-Approved 01/02/2024		105,523	105,523
Total Shares:						105,523	105,523

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Meeting Results

Outstanding Shares Voted: 1,837,468,901

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.6%	1,192,510,458	97.4%	31,315,490	2.6%	2,427,497	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.9%	1,213,750,874	99.1%	10,901,947	0.9%	1,600,624	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.9%	1,188,505,064	97.1%	35,204,742	2.9%	2,543,639	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.1%	1,211,789,106	98.9%	12,917,503	1.1%	1,546,836	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.1%	1,210,973,329	98.9%	13,729,833	1.1%	1,550,283	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.3%	1,195,757,050	97.7%	28,664,361	2.3%	1,832,034	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.2%	1,222,831,730	99.8%	1,937,049	0.2%	1,484,666	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.5%	1,193,598,298	97.5%	31,131,828	2.5%	1,523,319	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	1,223,427,304	99.9%	1,355,482	0.1%	1,470,659	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.8%	1,214,640,411	99.2%	10,140,521	0.8%	1,472,513	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.9%	1,214,065,014	99.1%	10,501,809	0.9%	1,686,622	N/A	Proxy	F+A
2	Y	Pass	No	For	10.1%	1,102,732,070	89.9%	116,415,401	9.5%	7,105,974	0.6%	Proxy	F+A+AB
3	Y	Pass	No	For	2.3%	1,325,901,828	97.7%	30,260,899	2.2%	1,446,556	0.1%	Proxy	F+A+AB
4	Y	Pass	No	For	0.3%	1,220,118,313	66.4%	3,863,313	0.2%	2,271,819	0.1%	Proxy	Capital Represented
5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Proxy	F+A+AB
6	Y	Fail	No	Against	7.5%	87,076,614	7.1%	1,134,716,483	92.5%	4,460,348	0.4%	Proxy	F+A+AB

HMS Networks AB

Meeting Date: 01/26/2024	Country: Sweden	Ticker: HMS	Proxy Level: N/A
Record Date: 01/18/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1811430	
Primary Security ID: W4598X110	Primary CUSIP: W4598X110	Primary ISIN: SE0009997018	Primary SEDOL: BZ30ML6
Earliest Cutoff Date: 01/18/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,931	*Shares on Loan: 0	Shares Instructed: 2,931	Shares Voted: 2,931

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No

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HMS Networks AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Creation of Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Rejected - NO POA	Auto-Instructed 01/05/2024	Auto-Approved 01/05/2024		2,931	2,931
Total Shares:						2,931	2,931

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8	N												

Accenture plc

Meeting Date: 01/31/2024	Country: Ireland	Ticker: ACN	Proxy Level: N/A
Record Date: 12/04/2023	Meeting Type: Annual	Meeting ID: 1811227	
Primary Security ID: G1151C101	Primary CUSIP: G1151C101	Primary ISIN: IE00B4BNMY34	Primary SEDOL: B4BNMY3
Earliest Cutoff Date: 01/30/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 99,691	*Shares on Loan: 0	Shares Instructed: 99,691	Shares Voted: 99,691

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Jaime Ardila	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Martin Brudermuller	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Alan Jope	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1d		Elect Director Nancy McKinstry	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
1e		Elect Director Beth E. Mooney	G	Mgmt	Yes	For	For			For	For	No	No	No
1f		Elect Director Gilles C. Pelisson	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
1g		Elect Director Paula A. Price	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1h		Elect Director Venkata (Murthy) Renduchintala	G	Mgmt	Yes	For	For			For	For	No	No	No
1i		Elect Director Arun Sarin	G	Mgmt	Yes	For	For			For	For	No	No	No
1j		Elect Director Julie Sweet	G	Mgmt	Yes	For	For			For	For	No	No	No
1k		Elect Director Tracey T. Travis	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Amend Nonqualified Employee Stock Purchase Plan	G	Mgmt	Yes	For	For			For	For	No	No	No
5		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For			For	For	No	No	No
6		Renew the Board's Authority to Issue Shares Under Irish Law	G	Mgmt	Yes	For	For			For	For	No	No	No
7		Authorize Board to Opt-Out of Statutory Pre-Emption Rights	G	Mgmt	Yes	For	For			For	For	No	No	No
8		Determine Price Range for Reissuance of Treasury Shares	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 01/08/2024	Auto-Approved 01/08/2024		99,691	99,691
Total Shares:						99,691	99,691

Meeting Results

Outstanding Shares Voted: 666,829,992

Results Available: Full

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.8%	462,941,319	99.2%	3,882,272	0.8%	577,595	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.3%	460,850,913	98.7%	5,892,448	1.3%	657,825	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.2%	465,913,182	99.8%	857,634	0.2%	630,370	N/A	Proxy	F+A
1d	Y	Pass	No	For	21.7%	364,814,022	78.3%	101,400,226	21.7%	1,186,938	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.3%	460,801,656	98.7%	5,932,943	1.3%	666,587	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.0%	452,798,698	97.0%	13,998,716	3.0%	603,772	N/A	Proxy	F+A
1g	Y	Pass	No	For	4.7%	444,974,372	95.3%	21,796,136	4.7%	630,678	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	465,952,479	99.8%	805,944	0.2%	642,763	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.8%	458,491,469	98.2%	8,246,242	1.8%	663,475	N/A	Proxy	F+A
1j	Y	Pass	No	For	6.2%	436,676,407	93.8%	28,775,746	6.2%	1,949,033	N/A	Proxy	F+A
1k	Y	Pass	No	For	8.2%	428,424,979	91.8%	38,323,815	8.2%	652,392	N/A	Proxy	F+A
2	Y	Pass	No	For	9.1%	422,985,753	90.9%	42,383,248	9.1%	2,032,185	N/A	Proxy	F+A
3	Y	Pass	No	For	4.3%	446,707,655	95.7%	19,916,553	4.3%	776,978	N/A	Proxy	F+A
4	Y	Pass	No	For	1.1%	461,814,824	98.9%	5,013,647	1.1%	572,715	N/A	Proxy	F+A
5	Y	Pass	No	For	5.8%	489,074,597	94.2%	29,980,526	5.8%	1,049,116	N/A	Proxy	F+A
6	Y	Pass	No	For	2.6%	506,107,925	97.4%	13,407,147	2.6%	589,167	N/A	Proxy	F+A
7	Y	Pass	No	For	6.6%	485,013,989	93.4%	34,253,262	6.6%	836,988	N/A	Proxy	F+A
8	Y	Pass	No	For	0.6%	515,387,429	99.4%	3,023,976	0.6%	1,692,834	N/A	Proxy	F+A

The Sage Group plc

Meeting Date: 02/01/2024

Country: United Kingdom

Ticker: SGE

Proxy Level: N/A

Record Date: 01/30/2024

Meeting Type: Annual

Meeting ID: 1809404

Primary Security ID: G7771K142

Primary CUSIP: G7771K142

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

Earliest Cutoff Date: 01/29/2024

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 2,505,515

***Shares on Loan:** 0

Shares Instructed: 2,505,515

Shares Voted: 2,505,515

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Roisin Donnelly as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Andrew Duff as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Sangeeta Anand as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect John Bates as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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The Sage Group plc

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8		Re-elect Jonathan Bewes as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Maggie Jones as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Annette Court as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Derek Harding as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Steve Hare as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Jonathan Howell as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Reappoint Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 01/07/2024	Auto-Approved 01/07/2024	Intermediary Confirmed 01/07/2024	2,486,974	2,486,974
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 01/07/2024	Auto-Approved 01/07/2024		18,541	18,541
Total Shares:						2,505,515	2,505,515

Meeting Results

Outstanding Shares Voted: 1,017,171,212

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	821,132,090	100.0%	8,949	0.0%	989,933	N/A	Poll	F+A
2	Y	Pass	No	For	1.7%	805,495,629	98.3%	13,958,246	1.7%	2,677,096	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.6%	817,117,436	99.4%	4,801,302	0.6%	212,233	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	821,519,159	100.0%	210,348	0.0%	401,465	N/A	Poll	F+A
5	Y	Pass	No	For	1.2%	811,915,688	98.8%	9,812,752	1.2%	402,532	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	821,210,650	99.9%	533,835	0.1%	386,487	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	821,220,498	99.9%	520,314	0.1%	390,160	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	821,557,736	100.0%	181,868	0.0%	391,368	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	821,597,637	100.0%	152,435	0.0%	380,900	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	817,409,151	99.5%	4,345,208	0.5%	376,613	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	821,350,742	100.0%	390,284	0.0%	389,946	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	821,732,904	100.0%	139,957	0.0%	258,111	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	820,912,267	99.9%	931,323	0.1%	287,382	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	818,448,430	99.6%	3,395,470	0.4%	287,072	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	821,758,697	100.0%	110,034	0.0%	262,241	N/A	Poll	F+A
16	Y	Pass	No	For	0.8%	812,421,272	99.2%	6,190,106	0.8%	3,519,594	N/A	Poll	F+A
17	Y	Pass	No	For	3.0%	797,101,480	97.0%	24,665,772	3.0%	363,719	N/A	Poll	F+A
18	Y	Pass	No	For	10.9%	732,459,728	89.1%	89,246,530	10.9%	424,714	N/A	Poll	F+A
19	Y	Pass	No	For	7.5%	758,118,333	92.5%	61,047,505	7.5%	2,965,132	N/A	Poll	F+A
20	Y	Pass	No	For	0.4%	818,545,693	99.6%	3,274,162	0.4%	311,117	N/A	Poll	F+A
21	Y	Pass	No	For	4.4%	785,492,570	95.6%	36,369,526	4.4%	268,876	N/A	Poll	F+A

Nordic Semiconductor ASA

Meeting Date: 02/06/2024	Country: Norway	Ticker: NOD	Proxy Level: N/A
Record Date: 01/30/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1816333	
Primary Security ID: R4988P103	Primary CUSIP: R4988P103	Primary ISIN: NO0003055501	Primary SEDOL: B00ZG06
Earliest Cutoff Date: 01/31/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 15,317	*Shares on Loan: 0	Shares Instructed: 15,317	Shares Voted: 15,317

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Notice of Meeting and Agenda	G	Mgmt	Yes	For	For		For	For	No	No	No
4.a		Elect Dieter May as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.b		Elect Helmut Gassel as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Nordic Semiconductor ASA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 01/19/2024	Auto-Approved 01/19/2024		15,317	15,317
Total Shares:						15,317	15,317

Meeting Results

Outstanding Shares Voted: 192,305,515

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	114,063,869	100.0%	364	0.0%	111	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	114,063,869	100.0%	364	0.0%	111	0.0%	Poll	F+A+AB
4.a	Y	Pass	No	For	0.4%	113,671,930	99.6%	410,393	0.4%	2,021	0.0%	Poll	F+A+AB
4.b	Y	Pass	No	For	0.4%	113,671,604	99.6%	410,273	0.4%	2,467	0.0%	Poll	F+A+AB

AB Dynamics Plc

Meeting Date: 02/28/2024

Country: United Kingdom

Ticker: ABDP

Proxy Level: N/A

Record Date: 02/26/2024

Meeting Type: Annual

Meeting ID: 1817667

Primary Security ID: G0032G109

Primary CUSIP: G0032G109

Primary ISIN: GB00B9GQVG73

Primary SEDOL: B9GQVG7

Earliest Cutoff Date: 02/23/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 6,383

*Shares on Loan: 0

Shares Instructed: 6,383

Shares Voted: 6,383

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Re-elect Richard Elsy as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Louise Evans as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Richard Hickenbotham as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Sarah Matthews-DeMers as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect James Routh as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No

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AB Dynamics Plc

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
11		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 02/15/2024	Auto-Approved 02/15/2024		6,383	6,383
Total Shares:						6,383	6,383

Meeting Results

Outstanding Shares Voted: 22,934,365

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	16,143,622	100.0%	202	0.0%	12,584	N/A	Proxy	F+A
2	Y	Pass	No	For	2.6%	15,723,858	97.4%	427,886	2.6%	4,664	N/A	Proxy	F+A
3	Y	Pass	No	For	0.0%	16,120,094	100.0%	202	0.0%	36,112	N/A	Proxy	F+A
4	Y	Pass	No	For	1.7%	15,876,918	98.3%	275,599	1.7%	3,891	N/A	Proxy	F+A
5	Y	Pass	No	For	0.9%	16,013,562	99.1%	139,004	0.9%	3,842	N/A	Proxy	F+A
6	Y	Pass	No	For	1.7%	15,877,290	98.3%	275,276	1.7%	3,842	N/A	Proxy	F+A
7	Y	Pass	No	For	0.0%	16,145,876	100.0%	6,655	0.0%	3,877	N/A	Proxy	F+A
8	Y	Pass	No	For	0.0%	16,147,046	100.0%	5,520	0.0%	3,842	N/A	Proxy	F+A
9	Y	Pass	No	For	0.1%	16,132,079	99.9%	17,758	0.1%	6,571	N/A	Proxy	F+A
10	Y	Pass	No	For	0.2%	16,124,732	99.8%	28,264	0.2%	3,412	N/A	Proxy	F+A
11	Y	Pass	No	For	0.1%	16,136,918	99.9%	16,270	0.1%	3,220	N/A	Proxy	F+A

Apple Inc.

Meeting Date: 02/28/2024	Country: USA	Ticker: AAPL	Proxy Level: 3
Record Date: 01/02/2024	Meeting Type: Annual	Meeting ID: 1815577	
Primary Security ID: 037833100	Primary CUSIP: 037833100	Primary ISIN: US0378331005	Primary SEDOL: 2046251
Earliest Cutoff Date: 02/27/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 114,376	*Shares on Loan: 0	Shares Instructed: 114,376	Shares Voted: 114,376

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director Wanda Austin	G	Mgmt	Yes	For	For			For	For	No	No	No
1b		Elect Director Tim Cook	G	Mgmt	Yes	For	For			For	For	No	No	No
1c		Elect Director Alex Gorsky	G	Mgmt	Yes	For	For			For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d		Elect Director Andrea Jung	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Art Levinson	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Monica Lozano	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Ron Sugar	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1h		Elect Director Sue Wagner	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	E, S	SH	Yes	Against	Against		Against	Against	No	No	No
5		Report on Standards and Procedures to Curate App Content	S	SH	Yes	Against	Against		Against	Against	No	No	No
6		Report on Median Gender/Racial Pay Gap	S	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as median pay gap statistics would allow shareholders to better compare and measure the progress of the company's diversity and inclusion initiatives.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted, as median pay gap statistics would allow shareholders to better compare and measure the progress of the company's diversity and inclusion initiatives.</i>													
7		Report on Use of Artificial Intelligence	S	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. The company's lack of disclosure regarding AI limits shareholders' ability to evaluate the risks associated with the use of AI or the actions the company is potentially taking to mitigate those risks. Improved transparency and the disclosure of an ethical guideline may alleviate shareholder concerns.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted. The company's lack of disclosure regarding AI limits shareholders' ability to evaluate the risks associated with the use of AI or the actions the company is potentially taking to mitigate those risks. Improved transparency and the disclosure of an ethical guideline may alleviate shareholder concerns.</i>													
8		Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	S	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 02/07/2024	Auto-Approved 02/07/2024		114,376	114,376
Total Shares:						114,376	114,376

Meeting Results

Outstanding Shares Voted: 15,461,896,000

Results Available: Full

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	9,071,238,739	99.5%	41,808,115	0.5%	20,441,053	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.5%	8,981,334,503	98.5%	138,150,021	1.5%	14,003,383	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.8%	8,952,997,553	98.2%	160,822,837	1.8%	19,667,517	N/A	Proxy	F+A
1d	Y	Pass	No	For	5.3%	8,629,655,897	94.7%	484,800,970	5.3%	19,031,040	N/A	Proxy	F+A
1e	Y	Pass	No	For	6.2%	8,552,669,663	93.8%	561,437,085	6.2%	19,381,159	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.8%	9,039,170,194	99.2%	74,381,943	0.8%	19,935,770	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.6%	8,787,482,632	96.4%	325,339,831	3.6%	20,665,444	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.7%	8,957,887,476	98.3%	155,887,705	1.7%	19,712,726	N/A	Proxy	F+A
2	Y	Pass	No	For	1.3%	12,211,115,276	98.7%	164,034,315	1.3%	33,394,217	N/A	Proxy	F+A
3	Y	Pass	No	For	7.7%	8,385,653,963	92.3%	702,309,882	7.7%	45,524,062	N/A	Proxy	F+A
4	Y	Fail	No	Against	1.3%	116,754,721	1.3%	8,911,884,765	98.7%	104,848,421	N/A	Proxy	F+A
5	Y	Fail	No	Against	1.8%	164,816,396	1.8%	8,853,955,511	98.2%	114,716,000	N/A	Proxy	F+A
6	Y	Fail	No	Against	31.1%	2,817,465,452	31.1%	6,248,518,245	68.9%	67,504,210	N/A	Proxy	F+A
7	Y	Fail	No	Against	37.5%	3,333,209,334	37.5%	5,549,219,868	62.5%	251,058,705	N/A	Proxy	F+A
8	Y	Fail	No	Against	1.6%	147,994,563	1.6%	8,879,045,656	98.4%	106,447,688	N/A	Proxy	F+A

Novozymes A/S

Meeting Date: 03/04/2024

Country: Denmark

Ticker: NZYM.B

Proxy Level: N/A

Record Date: 02/26/2024

Meeting Type: Extraordinary Shareholders

Meeting ID: 1820843

Primary Security ID: K7317J133

Primary CUSIP: K7317J133

Primary ISIN: DK0060336014

Primary SEDOL: B798FW0

Earliest Cutoff Date: 02/26/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 386,570

***Shares on Loan:** 0

Shares Instructed: 386,570

Shares Voted: 386,570

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Adoption of Novonesis AS as Secondary Name	G	Mgmt	Yes	For	For		For	For	No	No	No
2.a		Elect Jesper Brandgaard (Vice Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
3.a		Elect Lise Kaae as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
3.b		Elect Kevin Lane as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
3.c		Elect Kim Stratton as Director	G	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>													
4		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Novozymes A/S

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 02/19/2024	Auto-Approved 02/19/2024		386,570	386,570
Total Shares:						386,570	386,570

Meeting Results

Outstanding Shares Voted: Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Nordson Corporation

Meeting Date: 03/05/2024	Country: USA	Ticker: NDSN	Proxy Level: 3
Record Date: 01/05/2024	Meeting Type: Annual	Meeting ID: 1817144	
Primary Security ID: 655663102	Primary CUSIP: 655663102	Primary ISIN: US6556631025	Primary SEDOL: 2641838
Earliest Cutoff Date: 03/04/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 92,920	*Shares on Loan: 0	Shares Instructed: 92,920	Shares Voted: 92,920

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1.1		Elect Director Frank M. Jaehnert	G	Mgmt	Yes	For	For			Withhold	Withhold	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
1.2		Elect Director Ginger M. Jones	G	Mgmt	Yes	For	For			For	For	No	No	No
1.3		Elect Director Christopher L. Mapes	G	Mgmt	Yes	For	For			Withhold	Withhold	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>														
1.4		Elect Director Milton M. Morris	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Nordson Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 02/06/2024	Auto-Approved 02/06/2024		92,920	92,920
Total Shares:						92,920	92,920

Meeting Results

Outstanding Shares Voted: 57,115,502

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.3%	47,649,708	97.7%	1,098,267	2.3%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	2.6%	47,079,620	97.4%	1,256,671	2.6%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	14.3%	41,440,223	85.7%	6,896,501	14.3%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	9.8%	43,595,707	90.2%	4,739,366	9.8%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	3.9%	50,117,414	96.1%	1,938,124	3.7%	73,574	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	5.5%	46,102,380	94.5%	2,539,287	5.2%	123,864	0.3%	Proxy	F+A+AB

Applied Materials, Inc.

Meeting Date: 03/07/2024	Country: USA	Ticker: AMAT	Proxy Level: 3
Record Date: 01/10/2024	Meeting Type: Annual	Meeting ID: 1817847	
Primary Security ID: 038222105	Primary CUSIP: 038222105	Primary ISIN: US0382221051	Primary SEDOL: 2046552
Earliest Cutoff Date: 03/06/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 187,483	*Shares on Loan: 0	Shares Instructed: 187,483	Shares Voted: 187,483

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Rani Borkar	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Judy Bruner	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
1c		Elect Director Xun (Eric) Chen	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Aart J. de Geus	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Gary E. Dickerson	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Thomas J. Iannotti	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Applied Materials, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1g		Elect Director Alexander A. Karsner	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>														
1h		Elect Director Kevin P. March	G	Mgmt	Yes	For	For			For	For	No	No	No
1i		Elect Director Yvonne McGill	G	Mgmt	Yes	For	For			For	For	No	No	No
1j		Elect Director Scott A. McGregor	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Report on Lobbying Payments and Policy	S	SH	Yes	Against	Against			Against	Against	No	No	No
5		Report on Median and Adjusted Gender/Racial Pay Gaps	S	SH	Yes	Against	Against			Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 02/15/2024	Auto-Approved 02/15/2024		187,483	187,483
Total Shares:						187,483	187,483

Meeting Results

Outstanding Shares Voted: 832,062,050

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.4%	618,463,635	98.6%	8,746,523	1.4%	1,298,149	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.5%	591,928,448	94.5%	34,501,691	5.5%	2,078,168	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.7%	616,837,648	98.3%	10,397,549	1.7%	1,273,110	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.4%	612,129,046	97.6%	15,103,817	2.4%	1,275,444	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.6%	617,051,409	98.4%	10,251,779	1.6%	1,205,119	N/A	Proxy	F+A
1f	Y	Pass	No	For	8.6%	573,571,730	91.4%	53,670,216	8.6%	1,266,361	N/A	Proxy	F+A
1g	Y	Pass	No	For	7.2%	582,336,774	92.8%	44,897,040	7.2%	1,274,493	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.4%	624,701,896	99.6%	2,521,384	0.4%	1,285,027	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.0%	614,878,299	98.0%	12,392,131	2.0%	1,237,877	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.4%	624,743,004	99.6%	2,513,316	0.4%	1,251,987	N/A	Proxy	F+A
2	Y	Pass	No	For	8.8%	572,991,421	91.2%	53,019,540	8.4%	2,497,346	0.4%	Proxy	F+A+AB

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	4.7%	687,915,040	95.3%	32,706,079	4.5%	1,516,915	0.2%	Proxy	F+A+AB
4	Y	Fail	No	Against	18.0%	104,007,724	16.5%	515,597,291	82.0%	8,903,292	1.4%	Proxy	F+A+AB
5	Y	Fail	No	Against	22.1%	132,865,911	21.1%	489,590,154	77.9%	6,052,242	1.0%	Proxy	F+A+AB

Analog Devices, Inc.

Meeting Date: 03/13/2024	Country: USA	Ticker: ADI	Proxy Level: 3
Record Date: 01/09/2024	Meeting Type: Annual	Meeting ID: 1817071	
Primary Security ID: 032654105	Primary CUSIP: 032654105	Primary ISIN: US0326541051	Primary SEDOL: 2032067
Earliest Cutoff Date: 03/12/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 157,491	*Shares on Loan: 0	Shares Instructed: 157,491	Shares Voted: 157,491

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Vincent Roche	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Stephen M. Jennings	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Andre Andonian	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director James A. Champy	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Edward H. Frank	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Laurie H. Glimcher	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Karen M. Golz	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1h		Elect Director Peter B. Henry	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Mercedes Johnson	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Ray Stata	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Susie Wee	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: A vote AGAINST the proposal is warranted. While acknowledging certain positive changes to the LTI program, including the increase in performance equity for the CEO, a quantitative pay-for-performance misalignment is identified and underscored by several concerns regarding incentive programs. Most notably, while annual incentives were based on objective financial metrics, the company continues to set certain target goals below prior actual achievement levels, while allowing for a high maximum payout opportunity which significantly exceeds market norms.</i>													
<i>Blended Rationale: A vote AGAINST the proposal is warranted. While acknowledging certain positive changes to the LTI program, including the increase in performance equity for the CEO, a quantitative pay-for-performance misalignment is identified and underscored by several concerns regarding incentive programs. Most notably, while annual incentives were based on objective financial metrics, the company continues to set certain target goals below prior actual achievement levels, while allowing for a high maximum payout opportunity which significantly exceeds market norms.</i>													
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Analog Devices, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
4		Adopt Simple Majority Vote	G	SH	Yes	Against	For			For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement enhances shareholder rights.

Blended Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement enhances shareholder rights.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 02/26/2024	Auto-Approved 02/26/2024		157,491	157,491
Total Shares:						157,491	157,491

Meeting Results

Outstanding Shares Voted: 495,869,596

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	5.3%	398,202,381	94.7%	22,073,352	5.3%	481,768	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.2%	415,395,949	98.8%	4,893,924	1.2%	467,628	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.9%	412,122,319	98.1%	8,138,606	1.9%	496,576	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.9%	399,716,810	95.1%	20,541,837	4.9%	498,854	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.9%	399,879,148	95.1%	20,396,588	4.9%	481,765	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.8%	408,434,833	97.2%	11,794,869	2.8%	527,799	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.0%	411,779,883	98.0%	8,435,413	2.0%	542,205	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.7%	417,288,663	99.3%	2,998,517	0.7%	470,321	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.3%	414,980,433	98.7%	5,298,673	1.3%	478,395	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.3%	414,835,334	98.7%	5,482,967	1.3%	439,200	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.6%	409,197,789	97.4%	11,095,657	2.6%	464,055	N/A	Proxy	F+A
2	Y	Pass	No	For	27.5%	304,137,471	72.5%	115,622,488	27.5%	997,542	N/A	Proxy	F+A
3	Y	Pass	No	For	8.2%	411,547,592	91.8%	36,684,012	8.2%	888,240	N/A	Proxy	F+A
4	Y	Pass	No	Against	89.6%	375,766,140	89.6%	43,586,679	10.4%	1,404,682	N/A	Proxy	F+A

Keysight Technologies, Inc.

Meeting Date: 03/21/2024

Country: USA

Ticker: KEYS

Proxy Level: 3

Record Date: 01/22/2024

Meeting Type: Annual

Meeting ID: 1818489

Primary Security ID: 49338L103

Primary CUSIP: 49338L103

Primary ISIN: US49338L1035

Primary SEDOL: BQZJ0Q9

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Keysight Technologies, Inc.

Earliest Cutoff Date: 03/20/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 116,301

*Shares on Loan: 0

Shares Instructed: 116,301

Shares Voted: 116,301

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1.1		Elect Director Charles J. Dockendorff	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>														
1.2		Elect Director Ronald S. Nersesian	G	Mgmt	Yes	For	For		For	For	No	No	No	
1.3		Elect Director Robert A. Rango	G	Mgmt	Yes	For	For		For	For	No	No	No	
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No	
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No	
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No	
5		Amend Employee Stock Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No	
6		Eliminate Supermajority Vote Requirement	G	Mgmt	Yes	For	For		For	For	No	No	No	
7		Adopt Simple Majority Vote	G	SH	Yes	Against	For		For	For	Yes	No	No	

Voting Policy Rationale: A vote FOR this proposal is warranted. Strong support for this proposal could motivate management to keep trying to pass a management proposal to eliminate the supermajority requirements, in the event that Item 6 is not approved this year.

Blended Rationale: A vote FOR this proposal is warranted. Strong support for this proposal could motivate management to keep trying to pass a management proposal to eliminate the supermajority requirements, in the event that Item 6 is not approved this year.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 03/01/2024	Auto-Approved 03/01/2024		116,301	116,301
Total Shares:						116,301	116,301

Meeting Results

Outstanding Shares Voted: 174,668,998

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	20.7%	111,501,675	79.3%	29,089,895	20.7%	777,174	N/A	Proxy	F+A
1.2	Y	Pass	No	For	5.5%	133,505,492	94.5%	7,703,166	5.5%	160,086	N/A	Proxy	F+A
1.3	Y	Pass	No	For	9.9%	126,672,917	90.1%	13,921,254	9.9%	774,554	N/A	Proxy	F+A
2	Y	Pass	No	For	1.6%	154,499,789	98.4%	2,271,198	1.4%	185,824	0.1%	Proxy	F+A+AB

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	8.8%	128,927,226	91.2%	12,101,048	8.6%	340,470	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	6.9%	131,537,849	93.0%	9,634,429	6.8%	196,466	0.1%	Proxy	F+A+AB
5	Y	Pass	No	For	1.8%	138,817,777	98.2%	2,397,881	1.7%	153,086	0.1%	Proxy	F+A+AB
6	Y	Pass	No	For	0.3%	140,845,299	80.6%	376,754	0.2%	146,691	0.1%	Proxy	Capital Represented
7	Y	Pass	No	Against	68.3%	96,232,013	68.1%	44,828,056	31.7%	308,614	0.2%	Proxy	F+A+AB

Novo Nordisk A/S

Meeting Date: 03/21/2024	Country: Denmark	Ticker: NOVO.B	Proxy Level: N/A
Record Date: 03/14/2024	Meeting Type: Annual	Meeting ID: 1819361	
Primary Security ID: K72807140	Primary CUSIP: K72807140	Primary ISIN: DK0062498333	Primary SEDOL: BP6KMJ1
Earliest Cutoff Date: 03/14/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 399,672	*Shares on Loan: 0	Shares Instructed: 399,672	Shares Voted: 399,672

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Report of Board	G	Mgmt	No								
2		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of DKK 6.40 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Remuneration Report (Advisory Vote)	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2a		Approve Indemnification of Board of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2b		Approve Indemnification of Executive Management	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2c		Amend Articles Re: Indemnification Scheme	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1		Reelect Helge Lund (Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Novo Nordisk A/S

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2		Reelect Henrik Poulsen (Vice Chair) as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN candidates Henrik Poulsen (Item 6.2) and Kasim Kutay (Item 6.3d) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.</i></p> <p><i>Blended Rationale: A vote ABSTAIN candidates Henrik Poulsen (Item 6.2) and Kasim Kutay (Item 6.3d) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.</i></p>													
6.3a		Reelect Laurence Debroux as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3b		Reelect Andreas Fibig as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3c		Reelect Sylvie Gregoire as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3d		Reelect Kasim Kutay as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN candidates Henrik Poulsen (Item 6.2) and Kasim Kutay (Item 6.3d) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.</i></p> <p><i>Blended Rationale: A vote ABSTAIN candidates Henrik Poulsen (Item 6.2) and Kasim Kutay (Item 6.3d) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.</i></p>													
6.3e		Reelect Christina Law as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3f		Reelect Martin Mackay as Director	G	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>													
7		Ratify Deloitte as Auditor	G	Mgmt	Yes	For	For		For	For	No	No	No
8.1		Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
8.2		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For	For	No	No	No
8.3		Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Other Business	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/01/2024	Auto-Approved 03/01/2024		399,672	399,672

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	126,807,039,800	99.9%	6,531,870	0.0%	111,933,750	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	126,867,757,560	100.0%	124,750	0.0%	57,623,110	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	1.0%	125,686,797,970	99.0%	1,180,920,390	0.9%	57,787,060	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.2%	126,701,453,970	99.8%	193,874,200	0.2%	30,177,250	0.0%	Poll	F+A+AB
5.2a	Y	Pass	No	For	0.1%	126,743,064,790	99.9%	33,892,220	0.0%	148,548,410	0.1%	Poll	F+A+AB
5.2b	Y	Pass	No	For	0.1%	126,742,209,920	99.9%	34,684,700	0.0%	148,610,800	0.1%	Poll	F+A+AB
5.2c	Y	Pass	No	For	0.1%	126,827,044,070	99.9%	34,580,210	0.0%	63,881,140	0.1%	Poll	F+A+AB
5.3	Y	Pass	No	For	0.8%	125,849,784,830	99.2%	1,039,536,800	0.8%	36,183,790	0.0%	Poll	F+A+AB
6.1	Y	Pass	No	For	2.5%	123,766,730,330	97.5%	0	N/A	3,158,775,090	2.5%	Poll	F+A+AB
6.2	Y	Pass	No	For	3.7%	122,214,041,070	96.3%	0	N/A	4,711,464,350	3.7%	Poll	F+A+AB
6.3a	Y	Pass	No	For	0.3%	126,494,358,530	99.7%	0	N/A	431,146,890	0.3%	Poll	F+A+AB
6.3b	Y	Pass	No	For	0.1%	126,818,821,900	99.9%	0	N/A	106,683,520	0.1%	Poll	F+A+AB
6.3c	Y	Pass	No	For	0.5%	126,337,410,780	99.5%	0	N/A	588,094,640	0.5%	Poll	F+A+AB
6.3d	Y	Pass	No	For	3.2%	122,885,964,450	96.8%	0	N/A	4,039,540,970	3.2%	Poll	F+A+AB
6.3e	Y	Pass	No	For	0.1%	126,804,488,720	99.9%	0	N/A	121,016,700	0.1%	Poll	F+A+AB
6.3f	Y	Pass	No	For	4.7%	120,923,523,980	95.3%	0	N/A	6,001,981,440	4.7%	Poll	F+A+AB
7	Y	Pass	No	For	0.7%	125,988,097,660	99.3%	0	N/A	937,407,760	0.7%	Poll	F+A+AB
8.1	Y	Pass	No	For	0.1%	126,838,885,340	99.9%	57,743,530	0.0%	28,876,550	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	0.1%	126,828,360,920	99.9%	60,776,970	0.0%	36,367,530	0.0%	Poll	F+A+AB
8.3	Y	Pass	No	For	0.2%	126,643,759,260	99.8%	252,712,990	0.2%	29,033,170	0.0%	Poll	F+A+AB
9	N												

MonotaRO Co., Ltd.

Meeting Date: 03/24/2024

Country: Japan

Ticker: 3064

Proxy Level: N/A

Record Date: 12/31/2023

Meeting Type: Annual

Meeting ID: 1827080

Primary Security ID: J46583100

Primary CUSIP: J46583100

Primary ISIN: JP3922950005

Primary SEDOL: B1GHR88

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Earliest Cutoff Date: 03/21/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 25,600

*Shares on Loan: 0

Shares Instructed: 25,600

Shares Voted: 25,600

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 8	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Suzuki, Masaya	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Tamura, Sakuya	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Kishida, Masahiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Ise, Tomoko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Sagiya, Mari	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Miura, Hiroshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Nakashima, Kiyoshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Barry Greenhouse	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 03/01/2024	Auto-Approved 03/01/2024		25,600	25,600
Total Shares:						25,600	25,600

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	4,448,348	99.1%	17,211	N/A	0	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	4,187,096	93.3%	270,408	N/A	7,888	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	4,257,231	94.9%	198,459	N/A	9,702	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	3,655,630	81.5%	796,352	N/A	13,398	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	4,297,088	95.8%	160,413	N/A	7,888	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	4,296,400	95.8%	161,100	N/A	7,888	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	4,167,989	92.9%	289,506	N/A	7,888	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	4,370,399	97.4%	87,105	N/A	7,888	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	4,223,845	94.1%	228,145	N/A	13,398	N/A	Poll	F+A+AB

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DBS Group Holdings Ltd.

Meeting Date: 03/28/2024	Country: Singapore	Ticker: D05	Proxy Level: N/A
Record Date: 03/26/2024	Meeting Type: Annual	Meeting ID: 1829915	
Primary Security ID: Y20246107	Primary CUSIP: Y20246107	Primary ISIN: SG1L01001701	Primary SEDOL: 6175203
Earliest Cutoff Date: 03/20/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 675,000	*Shares on Loan: 0	Shares Instructed: 675,000	Shares Voted: 675,000

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Adopt Financial Statements and Directors' and Auditors' Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Directors' Fees	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Piyush Gupta as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Chng Kai Fong as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
7		Elect Judy Lee as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
8		Elect David Ho Hing-Yuen as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
9		Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/14/2024	Auto-Approved 03/14/2024		675,000	675,000
Total Shares:						675,000	675,000

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	1,744,641,197	99.8%	2,915,669	0.2%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,748,529,428	100.0%	366,938	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,746,267,877	99.9%	1,493,839	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.5%	1,721,304,198	98.5%	27,011,666	1.5%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,747,287,655	99.9%	1,029,854	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	15.1%	1,482,812,235	84.9%	262,818,702	15.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	1.8%	1,716,645,146	98.2%	31,105,415	1.8%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	1,740,438,845	99.6%	7,287,087	0.4%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	8.3%	1,603,407,037	91.7%	144,600,800	8.3%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	2.5%	1,704,396,940	97.5%	43,693,927	2.5%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,743,819,438	99.8%	3,067,437	0.2%	N/A	N/A	Poll	F+A

Trend Micro, Inc.

Meeting Date: 03/28/2024

Country: Japan

Ticker: 4704

Proxy Level: N/A

Record Date: 12/31/2023

Meeting Type: Annual

Meeting ID: 1827101

Primary Security ID: J9298Q104

Primary CUSIP: J9298Q104

Primary ISIN: JP3637300009

Primary SEDOL: 6125286

Earliest Cutoff Date: 03/26/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 6,700

*Shares on Loan: 0

Shares Instructed: 6,700

Shares Voted: 6,700

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 738	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Chang Ming-Jang	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Eva Chen	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Mahendra Negi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Omikawa, Akihiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Koga, Tetsuo	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Tokuoka, Koichiro	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Appoint Statutory Auditor Jomen, Kenichiro	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Appoint Statutory Auditor Funamoto, Miwako	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Stock Option Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Stock Option Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

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Trend Micro, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
6		Approve Stock Option Plan	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 03/06/2024	Auto-Approved 03/06/2024		6,700	6,700
Total Shares:						6,700	6,700

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	1,106,299	99.7%	3,078	N/A	0	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	1,047,779	94.4%	61,097	N/A	495	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	1,071,194	96.5%	34,598	N/A	3,581	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	1,075,894	97.0%	33,480	N/A	0	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	1,086,039	97.9%	22,506	N/A	832	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	1,104,270	99.5%	5,109	N/A	0	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	1,104,297	99.5%	5,082	N/A	0	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	1,109,060	100.0%	320	N/A	0	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	1,109,030	99.9%	350	N/A	0	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	902,973	81.4%	205,090	N/A	1,308	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	900,417	81.1%	207,646	N/A	1,308	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	901,200	81.2%	206,863	N/A	1,308	N/A	Poll	F+A+AB

The Walt Disney Company

Meeting Date: 04/03/2024	Country: USA	Ticker: DIS	Proxy Level: 6
Record Date: 02/05/2024	Meeting Type: Proxy Contest	Meeting ID: 1819315	
Primary Security ID: 254687106	Primary CUSIP: 254687106	Primary ISIN: US2546871060	Primary SEDOL: 2270726
Earliest Cutoff Date: 04/02/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 197,251	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Management Universal Proxy (White Proxy Card)		Mgmt	No								

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		From the Combined List of Management & Dissident Nominees - Elect 12 Directors		Mgmt	No								
1A		Elect Management Nominee Director Mary T. Barra	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1B		Elect Management Nominee Director Safra A. Catz	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1C		Elect Management Nominee Director Amy L. Chang	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1D		Elect Management Nominee Director D. Jeremy Darroch	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1E		Elect Management Nominee Director Carolyn N. Everson	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1F		Elect Management Nominee Director Michael B.G. Froman	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1G		Elect Management Nominee Director James P. Gorman	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1H		Elect Management Nominee Director Robert A. Iger	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											
1I		Elect Management Nominee Director Maria Elena Lagomasino	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
		<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>											
		<i>Blended Rationale: DO NOT VOTE on this card.</i>											

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1J		Elect Management Nominee Director Calvin R. McDonald	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1K		Elect Management Nominee Director Mark G. Parker	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1L		Elect Management Nominee Director Derica W. Rice	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1M		Elect Dissident Nominee Director Nelson Peltz	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1N		Elect Dissident Nominee Director James ("Jay") A. Rasulo	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1O		Elect Dissident Nominee Director Craig Hatkoff	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1P		Elect Dissident Nominee Director Jessica Schell	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1Q		Elect Dissident Nominee Director Leah Solivan	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
5		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	G	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
6		Report on Congruency of Political Spending with Company Values and Priorities	S	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
7		Report on Gender-Based Compensation and Benefits Inequities	E, S	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
8		Report on Charitable Contributions	S	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
9		Repeal Any Bylaw Provisions Adopted by the Board Without Shareholder Approval Subsequent to November 30, 2023	G	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
10		Advisory Vote on Board Size and Related Vacancies	G	SH	Yes	Against	Do Not Vote		Refer		No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
		Dissident Universal Proxy (Blue Proxy Card) by TRIAN GROUP		Mgmt	No								
		From the Combined List of Management & Dissident Nominees - Elect 12 Directors		Mgmt	No								
1.1		Elect Dissident Nominee Director Nelson Peltz	G	SH	Yes	For	For		Refer		No	No	No
<i>Voting Policy Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i>													
<i>Blended Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2		Elect Dissident Nominee Director James ("Jay") A. Rasulo	G	SH	Yes	For	Withhold			Refer	No	No	No
<p><i>Voting Policy Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p> <p><i>Blended Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p>													
		OPPOSED COMPANY NOMINEES		Mgmt	No								
1.1		Elect Management Nominee Director Michael B.G. Froman	G	Mgmt	Yes	Withhold	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
		ACCEPTABLE COMPANY NOMINEES		Mgmt	No								
1.2		Elect Management Nominee Director Maria Elena Lagomasino	G	Mgmt	Yes	Withhold	Withhold			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
		ACCEPTABLE COMPANY NOMINEES		Mgmt	No								
1.1		Elect Management Nominee Director Mary T. Barra	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.2		Elect Management Nominee Director Safra A. Catz	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.3		Elect Management Nominee Director Amy L. Chang	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.4		Elect Management Nominee Director D. Jeremy Darroch	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5		Elect Management Nominee Director Carolyn N. Everson	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.6		Elect Management Nominee Director James P. Gorman	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.7		Elect Management Nominee Director Robert A. Iger	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.8		Elect Management Nominee Director Calvin R. McDonald	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.9		Elect Management Nominee Director Mark G. Parker	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
1.10		Elect Management Nominee Director Derica W. Rice	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p> <p><i>Blended Rationale: A vote FOR management nominees Mark Parker, Robert Iger, Mary Barra, Safra Catz, Amy Chang, Carolyn Everson, Michael Froman, Calvin McDonald, Derica Rice, David Jeremy Darroch and James Gorman is warranted.</i></p>													
		BLACKWELLS NOMINEES		Mgmt	No								
1.1		Elect Dissident Nominee Director Craig Hatkoff	G	SH	Yes	Withhold	Withhold			Refer	No	No	No
<p><i>Voting Policy Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p> <p><i>Blended Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p>													

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2		Elect Dissident Nominee Director Jessica Schell	G	SH	Yes	Withhold	Withhold			Refer	No	No	No
<p><i>Voting Policy Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p> <p><i>Blended Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p>													
1.3		Elect Dissident Nominee Director Leah Solivan	G	SH	Yes	Withhold	Withhold			Refer	No	No	No
<p><i>Voting Policy Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p> <p><i>Blended Rationale: Shareholders are recommended to vote FOR Nelson Peltz on Trian's proxy card, and WITHHOLD votes from Trian nominee Jay Rasulo, Blackwells nominees Craig Hatkoff, Jessica Schell, and Leah Solivan, and WITHHOLD votes from management nominee Maria Elena Lagomasino.</i></p>													
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p> <p><i>Blended Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>													
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	Against	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR the proposal is warranted. Pay and performance were reasonably aligned for the year in review and incentive programs were largely performance-based. Specifically, annual bonuses are largely based on pre-set objective metrics, while financial metrics appear to utilize rigorous target setting. In addition, a majority of the CEO's equity grant, and half of the equity grant for other NEOs, consisted of performance-conditioned equity with multi-year goals. However, though the company provides a rationale in the proxy statement, some concerns are raised by CEO Iger's perquisite values, which were relatively large in in FY23.</i></p> <p><i>Blended Rationale: A vote FOR the proposal is warranted. Pay and performance were reasonably aligned for the year in review and incentive programs were largely performance-based. Specifically, annual bonuses are largely based on pre-set objective metrics, while financial metrics appear to utilize rigorous target setting. In addition, a majority of the CEO's equity grant, and half of the equity grant for other NEOs, consisted of performance-conditioned equity with multi-year goals. However, though the company provides a rationale in the proxy statement, some concerns are raised by CEO Iger's perquisite values, which were relatively large in in FY23.</i></p>													
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.</i></p> <p><i>Blended Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.</i></p>													
5		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	G	SH	Yes	None	Against			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company has a policy which limits cash severance to a reasonable basis absent shareholder approval, and no significant concerns are identified with respect to the company's severance program.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted. The company has a policy which limits cash severance to a reasonable basis absent shareholder approval, and no significant concerns are identified with respect to the company's severance program.</i></p>													

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6		Report on Congruency of Political Spending with Company Values and Priorities	S	SH	Yes	None	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR this resolution is warranted, as a report on the company's alignment of political expenditures with stated values would enable shareholders to have a more comprehensive understanding of how the company overseas and manages risks related to its political partnerships.</i></p> <p><i>Blended Rationale: A vote FOR this resolution is warranted, as a report on the company's alignment of political expenditures with stated values would enable shareholders to have a more comprehensive understanding of how the company overseas and manages risks related to its political partnerships.</i></p>													
7		Report on Gender-Based Compensation and Benefits Inequities	E, S	SH	Yes	None	Against			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as the company appears to provide sufficient information for investors to be able to determine how the company is managing pay equity and health and wellness benefits related risks.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted, as the company appears to provide sufficient information for investors to be able to determine how the company is managing pay equity and health and wellness benefits related risks.</i></p>													
8		Report on Charitable Contributions	S	SH	Yes	None	Against			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted because the company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.</i></p>													
9		Repeal Any Bylaw Provisions Adopted by the Board Without Shareholder Approval Subsequent to November 30, 2023	G	SH	Yes	For	For			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given support for the underlying dissident case for change, and the fact that there seems to be little downside risk to shareholders in approving this specific request.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted given support for the underlying dissident case for change, and the fact that there seems to be little downside risk to shareholders in approving this specific request.</i></p>													
10		Advisory Vote on Board Size and Related Vacancies	G	SH	Yes	Against	Against			Refer	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as it would allow the board to re-appoint any incumbent directors potentially replaced by dissident nominees.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted as it would allow the board to re-appoint any incumbent directors potentially replaced by dissident nominees.</i></p>													
Dissident Universal Proxy (Green Proxy Card) by BLACKWELLS				Mgmt	No								
From the Combined List of Management & Dissident Nominees - Elect 12 Directors				Mgmt	No								
1a		Elect Dissident Nominee Director Craig Hatkoff	G	SH	Yes	For	Do Not Vote			Refer	No	No	No
<p><i>Voting Policy Rationale: DO NOT VOTE on this card.</i></p> <p><i>Blended Rationale: DO NOT VOTE on this card.</i></p>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1b		Elect Dissident Nominee Director Jessica Schell	G	SH	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1c		Elect Dissident Nominee Director Leah Solivan	G	SH	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1d		COMPANY NOMINEES		Mgmt	No								
1d		Elect Management Nominee Director Mary T. Barra	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1e		Elect Management Nominee Director Safra A. Catz	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1f		Elect Management Nominee Director Amy L. Chang	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1g		Elect Management Nominee Director D. Jeremy Darroch	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1h		Elect Management Nominee Director Carolyn N. Everson	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1i		Elect Management Nominee Director Michael B.G. Froman	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1j		Elect Management Nominee Director James P. Gorman	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1k		Elect Management Nominee Director Robert A. Iger	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1l		Elect Management Nominee Director Maria Elena Lagomasino	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1m		Elect Management Nominee Director Calvin R. McDonald	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1n		Elect Management Nominee Director Mark G. Parker	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1o		Elect Management Nominee Director Derica W. Rice	G	Mgmt	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1p		THE TRIAN GROUP NOMINEES Elect Dissident Nominee Director Nelson Peltz	G	Mgmt SH	No Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
1q		Elect Dissident Nominee Director James ("Jay") A. Rasulo	G	SH	Yes	Withhold	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													

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The Walt Disney Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	G	SH	Yes	None	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
6		Report on Congruency of Political Spending with Company Values and Priorities	S	SH	Yes	None	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
7		Report on Gender-Based Compensation and Benefits Inequities	E, S	SH	Yes	None	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
8		Report on Charitable Contributions	S	SH	Yes	None	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
9		Repeal Any Bylaw Provisions Adopted by the Board Without Shareholder Approval Subsequent to November 30, 2023	G	SH	Yes	None	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													
10		Advisory Vote on Board Size and Related Vacancies	G	SH	Yes	For	Do Not Vote			Refer	No	No	No
<i>Voting Policy Rationale: DO NOT VOTE on this card.</i>													
<i>Blended Rationale: DO NOT VOTE on this card.</i>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Uninstructed				197,251	0
Total Shares:						197,251	0

Meeting Results

Outstanding Shares Voted: 1,834,305,817

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1A	Y	Pass	No	For	7.1%	1,107,134,930	92.9%	84,328,145	7.1%	0	N/A	Proxy	F+A
1B	Y	Pass	No	For	6.4%	1,115,167,223	93.6%	76,248,106	6.4%	0	N/A	Proxy	F+A
1C	Y	Pass	No	For	3.6%	1,148,348,862	96.4%	43,098,849	3.6%	0	N/A	Proxy	F+A
1D	Y	Pass	No	For	3.7%	1,147,893,579	96.3%	43,511,230	3.7%	0	N/A	Proxy	F+A
1E	Y	Pass	No	For	7.0%	1,108,546,931	93.0%	82,870,427	7.0%	0	N/A	Proxy	F+A
1F	Y	Pass	No	For	12.6%	1,041,407,854	87.4%	150,327,335	12.6%	0	N/A	Proxy	F+A
1G	Y	Pass	No	For	2.6%	1,160,950,477	97.4%	30,438,562	2.6%	0	N/A	Proxy	F+A
1H	Y	Pass	No	For	6.1%	1,118,465,241	93.9%	73,022,334	6.1%	0	N/A	Proxy	F+A
1I	Y	Pass	No	For	37.1%	749,857,222	62.9%	441,873,001	37.1%	0	N/A	Proxy	F+A
1J	Y	Pass	No	For	6.7%	1,111,262,043	93.3%	80,118,980	6.7%	0	N/A	Proxy	F+A
1K	Y	Pass	No	For	12.4%	1,043,810,632	87.6%	147,566,117	12.4%	0	N/A	Proxy	F+A
1L	Y	Pass	No	For	8.7%	1,088,315,396	91.3%	103,062,269	8.7%	0	N/A	Proxy	F+A
1M	Y	Fail	No	Withhold	31.2%	370,974,890	31.2%	819,744,149	68.8%	0	N/A	Proxy	F+A
1N	Y	Fail	No	Withhold	11.9%	141,546,437	11.9%	1,049,145,182	88.1%	0	N/A	Proxy	F+A
1O	Y	Fail	No	Withhold	2.1%	24,418,048	2.1%	1,166,185,972	97.9%	0	N/A	Proxy	F+A
1P	Y	Fail	No	Withhold	2.1%	25,164,966	2.1%	1,165,449,628	97.9%	0	N/A	Proxy	F+A
1Q	Y	Fail	No	Withhold	2.0%	24,318,797	2.0%	1,166,261,970	98.0%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	4.9%	1,204,328,019	95.1%	50,937,775	4.0%	11,031,065	0.9%	Proxy	F+A+AB
3	Y	Pass	No	For	21.6%	935,945,648	78.4%	239,630,042	20.1%	18,307,839	1.5%	Proxy	F+A+AB
4	Y	Pass	No	For	12.5%	1,045,071,194	87.5%	82,784,581	6.9%	66,027,463	5.5%	Proxy	F+A+AB
5	Y	Fail	No	Against	10.7%	95,410,173	8.0%	1,065,617,327	89.3%	32,856,460	2.8%	Proxy	F+A+AB
6	Y	Fail	No	Against	27.6%	296,303,157	24.8%	864,285,701	72.4%	33,295,114	2.8%	Proxy	F+A+AB
7	Y	Fail	No	Against	4.4%	27,588,868	2.4%	1,120,319,612	95.6%	23,591,962	2.0%	Proxy	F+A+AB
8	Y	Fail	No	Against	6.4%	50,634,036	4.3%	1,097,491,879	93.6%	24,374,530	2.1%	Proxy	F+A+AB
9	Y	Fail	No	Against	20.0%	350,371,813	19.1%	826,599,931	45.1%	16,912,226	0.9%	Proxy	Capital Represented
10	Y	Fail	No	Against	4.1%	33,080,217	2.8%	1,145,255,927	95.9%	15,547,554	1.3%	Proxy	F+A+AB
	N												
	N												
1.1	Y	Fail	Yes	For	31.2%	370,974,890	31.2%	819,744,149	68.8%	0	N/A	Proxy	F+A
1.2	Y	Fail	Yes	For	11.9%	141,546,437	11.9%	1,049,145,182	88.1%	0	N/A	Proxy	F+A
	N												
1.1	Y	Pass	Yes	Withhold	12.6%	1,041,407,854	87.4%	150,327,335	12.6%	0	N/A	Proxy	F+A
1.2	Y	Pass	Yes	Withhold	37.1%	749,857,222	62.9%	441,873,001	37.1%	0	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1.1	Y	Pass	Yes	None	7.1%	1,107,134,930	92.9%	84,328,145	7.1%	0	N/A	Proxy	F+A
1.2	Y	Pass	Yes	None	6.4%	1,115,167,223	93.6%	76,248,106	6.4%	0	N/A	Proxy	F+A
1.3	Y	Pass	Yes	None	3.6%	1,148,348,862	96.4%	43,098,849	3.6%	0	N/A	Proxy	F+A
1.4	Y	Pass	Yes	None	3.7%	1,147,893,579	96.3%	43,511,230	3.7%	0	N/A	Proxy	F+A
1.5	Y	Pass	Yes	None	7.0%	1,108,546,931	93.0%	82,870,427	7.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	Yes	None	2.6%	1,160,950,477	97.4%	30,438,562	2.6%	0	N/A	Proxy	F+A
1.7	Y	Pass	Yes	None	6.1%	1,118,465,241	93.9%	73,022,334	6.1%	0	N/A	Proxy	F+A
1.8	Y	Pass	Yes	None	6.7%	1,111,262,043	93.3%	80,118,980	6.7%	0	N/A	Proxy	F+A
1.9	Y	Pass	Yes	None	12.4%	1,043,810,632	87.6%	147,566,117	12.4%	0	N/A	Proxy	F+A
1.10	Y	Pass	Yes	None	8.7%	1,088,315,396	91.3%	103,062,269	8.7%	0	N/A	Proxy	F+A
		N											
1.1	Y	Fail	Yes	Withhold	2.1%	24,418,048	2.1%	1,166,185,972	97.9%	0	N/A	Proxy	F+A
1.2	Y	Fail	Yes	Withhold	2.1%	25,164,966	2.1%	1,165,449,628	97.9%	0	N/A	Proxy	F+A
1.3	Y	Fail	Yes	Withhold	2.0%	24,318,797	2.0%	1,166,261,970	98.0%	0	N/A	Proxy	F+A
2	Y	Pass	Yes	For	4.9%	1,204,328,019	95.1%	50,937,775	4.0%	11,031,065	0.9%	Proxy	F+A+AB
3	Y	Pass	Yes	Against	21.6%	935,945,648	78.4%	239,630,042	20.1%	18,307,839	1.5%	Proxy	F+A+AB
4	Y	Pass	Yes	None	12.5%	1,045,071,194	87.5%	82,784,581	6.9%	66,027,463	5.5%	Proxy	F+A+AB
5	Y	Fail	Yes	None	10.7%	95,410,173	8.0%	1,065,617,327	89.3%	32,856,460	2.8%	Proxy	F+A+AB
6	Y	Fail	Yes	None	27.6%	296,303,157	24.8%	864,285,701	72.4%	33,295,114	2.8%	Proxy	F+A+AB
7	Y	Fail	Yes	None	4.4%	27,588,868	2.4%	1,120,319,612	95.6%	23,591,962	2.0%	Proxy	F+A+AB
8	Y	Fail	Yes	None	6.4%	50,634,036	4.3%	1,097,491,879	93.6%	24,374,530	2.1%	Proxy	F+A+AB
9	Y	Fail	Yes	For	20.0%	350,371,813	19.1%	826,599,931	45.1%	16,912,226	0.9%	Proxy	Capital Represented
10	Y	Fail	Yes	Against	4.1%	33,080,217	2.8%	1,145,255,927	95.9%	15,547,554	1.3%	Proxy	F+A+AB
		N											
		N											
1a	Y	Fail	Yes	For	2.1%	24,418,048	2.1%	1,166,185,972	97.9%	0	N/A	Proxy	F+A
1b	Y	Fail	Yes	For	2.1%	25,164,966	2.1%	1,165,449,628	97.9%	0	N/A	Proxy	F+A
1c	Y	Fail	Yes	For	2.0%	24,318,797	2.0%	1,166,261,970	98.0%	0	N/A	Proxy	F+A
		N											
1d	Y	Pass	Yes	Withhold	7.1%	1,107,134,930	92.9%	84,328,145	7.1%	0	N/A	Proxy	F+A
1e	Y	Pass	Yes	Withhold	6.4%	1,115,167,223	93.6%	76,248,106	6.4%	0	N/A	Proxy	F+A
1f	Y	Pass	Yes	Withhold	3.6%	1,148,348,862	96.4%	43,098,849	3.6%	0	N/A	Proxy	F+A

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1g	Y	Pass	Yes	Withhold	3.7%	1,147,893,579	96.3%	43,511,230	3.7%	0	N/A	Proxy	F+A
1h	Y	Pass	Yes	Withhold	7.0%	1,108,546,931	93.0%	82,870,427	7.0%	0	N/A	Proxy	F+A
1i	Y	Pass	Yes	Withhold	12.6%	1,041,407,854	87.4%	150,327,335	12.6%	0	N/A	Proxy	F+A
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1n	Y	Pass	Yes	Withhold	12.4%	1,043,810,632	87.6%	147,566,117	12.4%	0	N/A	Proxy	F+A
1o	Y	Pass	Yes	Withhold	8.7%	1,088,315,396	91.3%	103,062,269	8.7%	0	N/A	Proxy	F+A
	N												
1p	Y	Fail	Yes	Withhold	31.2%	370,974,890	31.2%	819,744,149	68.8%	0	N/A	Proxy	F+A
1q	Y	Fail	Yes	Withhold	11.9%	141,546,437	11.9%	1,049,145,182	88.1%	0	N/A	Proxy	F+A
2	Y	Pass	Yes	For	4.9%	1,204,328,019	95.1%	50,937,775	4.0%	11,031,065	0.9%	Proxy	F+A+AB
3	Y	Pass	Yes	For	21.6%	935,945,648	78.4%	239,630,042	20.1%	18,307,839	1.5%	Proxy	F+A+AB
4	Y	Pass	Yes	For	12.5%	1,045,071,194	87.5%	82,784,581	6.9%	66,027,463	5.5%	Proxy	F+A+AB
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9	Y	Fail	Yes	None	20.0%	350,371,813	19.1%	826,599,931	45.1%	16,912,226	0.9%	Proxy	Capital Represented
10	Y	Fail	Yes	For	4.1%	33,080,217	2.8%	1,145,255,927	95.9%	15,547,554	1.3%	Proxy	F+A+AB

Geberit AG

Meeting Date: 04/17/2024	Country: Switzerland	Ticker: GEBN	Proxy Level: N/A
Record Date: 04/11/2024	Meeting Type: Annual	Meeting ID: 1812481	
Primary Security ID: H2942E124	Primary CUSIP: H2942E124	Primary ISIN: CH0030170408	Primary SEDOL: B1WGG93
Earliest Cutoff Date: 04/10/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 23,933	*Shares on Loan: 0	Shares Instructed: 23,933	Shares Voted: 23,933

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Allocation of Income and Dividends of CHF 12.70 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Approve Discharge of Board of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.1		Reelect Albert Baehny as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.2		Reelect Thomas Bachmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.3		Reelect Felix Ehrat as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
5.1.4		Reelect Werner Karlen as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.5		Reelect Bernadette Koch as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.6		Reelect Eunice Zehnder-Lai as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.1		Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.2		Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.3		Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Designate Roger Mueller as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Ratify PricewaterhouseCoopers AG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
8.1		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because:- There are limited ex-post disclosures provided to explain outcomes under the STI and LTI plans, especially considering that the company refrains from disclosing targets on an ex-post basis.- Under the STI, individual objectives have been given an increased weighting but there is no disclosure of what performance was assessed or how it was assessed.- Under the LTI, maximum vesting will occur at a lower level of outperformance versus the target value.</i>													
<i>Blended Rationale: A vote AGAINST the remuneration report is warranted because:- There are limited ex-post disclosures provided to explain outcomes under the STI and LTI plans, especially considering that the company refrains from disclosing targets on an ex-post basis.- Under the STI, individual objectives have been given an increased weighting but there is no disclosure of what performance was assessed or how it was assessed.- Under the LTI, maximum vesting will occur at a lower level of outperformance versus the target value.</i>													
8.2		Approve Remuneration of Directors in the Amount of CHF 2.4 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
8.3		Approve Remuneration of Executive Committee in the Amount of CHF 12.9 Million	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
9		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Blended Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/02/2024	Auto-Approved 04/02/2024		23,933	23,933
Total Shares:						23,933	23,933

Meeting Results

Outstanding Shares Voted: **Results Available: Full**

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	14,036,030	99.9%	14,139	0.1%	22,262	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	14,047,891	100.0%	5,149	0.0%	19,391	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	13,962,945	99.7%	39,718	0.3%	69,768	N/A	Poll	F+A
4	Y	Pass	No	For	1.9%	13,585,534	98.1%	265,118	1.9%	54,347	N/A	Poll	F+A
5.1.1	Y	Pass	No	For	11.0%	12,325,324	89.0%	1,528,615	11.0%	218,507	N/A	Poll	F+A
5.1.2	Y	Pass	No	For	1.9%	13,827,293	98.1%	262,041	1.9%	32,112	N/A	Poll	F+A
5.1.3	Y	Pass	No	For	6.3%	13,198,002	93.7%	894,317	6.3%	29,127	N/A	Poll	F+A
5.1.4	Y	Pass	No	For	2.0%	13,757,217	98.0%	282,688	2.0%	81,541	N/A	Poll	F+A
5.1.5	Y	Pass	No	For	3.9%	13,550,517	96.1%	542,616	3.9%	28,313	N/A	Poll	F+A
5.1.6	Y	Pass	No	For	4.7%	13,423,449	95.3%	659,494	4.7%	38,503	N/A	Poll	F+A
5.2.1	Y	Pass	No	For	10.3%	12,442,857	89.7%	1,429,745	10.3%	248,844	N/A	Poll	F+A
5.2.2	Y	Pass	No	For	6.5%	12,971,479	93.5%	901,954	6.5%	248,013	N/A	Poll	F+A
5.2.3	Y	Pass	No	For	6.7%	12,945,652	93.3%	924,273	6.7%	251,521	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	14,088,430	99.9%	11,442	0.1%	21,514	N/A	Poll	F+A
7	Y	Pass	No	For	12.3%	12,185,723	87.7%	1,716,765	12.3%	218,898	N/A	Poll	F+A
8.1	Y	Pass	No	For	39.3%	7,989,595	60.7%	5,178,672	39.3%	953,119	N/A	Poll	F+A
8.2	Y	Pass	No	For	2.8%	13,633,175	97.2%	390,934	2.8%	97,277	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.3	Y	Pass	No	For	10.9%	12,497,705	89.1%	1,527,378	10.9%	96,318	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Carel Industries SpA

Meeting Date: 04/18/2024	Country: Italy	Ticker: CRL	Proxy Level: N/A
Record Date: 04/09/2024	Meeting Type: Annual/Special	Meeting ID: 1811464	
Primary Security ID: T2R2A6107	Primary CUSIP: T2R2A6107	Primary ISIN: IT0005331019	Primary SEDOL: BG1VQ16
Earliest Cutoff Date: 04/11/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 14,754	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Extraordinary Business		Mgmt	No								
		Management Proposals		Mgmt	No								
1		Amend Company Bylaws Re: Articles 9, 10, 19 and 24	G	Mgmt	Yes	For	Against		Against		No	No	No
		<i>Voting Policy Rationale: A vote AGAINST is warranted because part of the proposed amendments may harm shareholder rights.</i>											
		<i>Blended Rationale: A vote AGAINST is warranted because part of the proposed amendments may harm shareholder rights.</i>											
		Ordinary Business		Mgmt	No								
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
1.2		Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
2.1		Fix Number of Directors	G	Mgmt	Yes	For	For		For		No	No	No
2.2		Fix Board Terms for Directors	G	Mgmt	Yes	For	For		For		No	No	No
		Appoint Directors (Slate Election) - Choose One of the Following Slates		Mgmt	No								
2.3.1		Slate 1 Submitted by Luigi Rossi Luciani Sapa and Athena FH SpA	G	SH	Yes	None	Against		Against		No	No	No
		<i>Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i>											
		<i>Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i>											
2.3.2		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	For		For		No	No	No
		Shareholder Proposals Submitted by Luigi Rossi Luciani Sapa and Athena FH SpA		Mgmt	No								
2.4		Elect Luigi Rossi Luciani as Board Chair	G	SH	Yes	None	For		For		No	No	No
2.5		Elect Luigi Nalini as Board Vice-Chairman	G	SH	Yes	None	For		For		No	No	No
		Management Proposals		Mgmt	No								

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Carel Industries SpA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.6		Approve Remuneration of Directors	G	Mgmt	Yes	For	For		For		No	No	No
		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Mgmt	No								
3.1.1		Slate 1 Submitted by Luigi Rossi Luciani Sapa and Athena FH SpA	G	SH	Yes	None	Against		Against		No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because:- Shareholders can support only one slate.- Slate 2 is likely to better represent the interests of global institutional investors and minority shareholders.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because:- Shareholders can support only one slate.- Slate 2 is likely to better represent the interests of global institutional investors and minority shareholders.</i></p>													
3.1.2		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	For		For		No	No	No
3.2		Appoint Chairman of Internal Statutory Auditors	G	SH	Yes	None	For		For		No	No	No
3.3		Approve Internal Auditors' Remuneration	G	Mgmt	Yes	For	For		For		No	No	No
4.1		Approve Remuneration Policy	G	Mgmt	Yes	For	For		For		No	No	No
4.2		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	For		For		No	No	No
5		Approve Performance Share Plan	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The volume of the proposed plan is not disclosed.- The board retains excessive discretionary powers in implementing the plan.</i></p> <p><i>Blended Rationale: A vote AGAINST this resolution is warranted because:- The volume of the proposed plan is not disclosed.- The board retains excessive discretionary powers in implementing the plan.</i></p>													
6		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				14,754	0
Total Shares:						14,754	0

Meeting Results

Outstanding Shares Voted: 171,791,644

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	Y	Pass	No	For	18.4%	131,498,815	81.6%	29,701,513	18.4%	23,400	0.0%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1.1	Y	Pass	No	For	0.1%	161,129,629	99.9%	N/A	N/A	94,099	0.1%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	161,200,328	100.0%	N/A	N/A	23,400	0.0%	Poll	F+A+AB
2.1	Y	Pass	No	For	0.1%	161,096,868	99.9%	103,460	0.1%	23,400	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.3%	160,754,268	99.7%	446,060	0.3%	23,400	0.0%	Poll	F+A+AB
		N											
2.3.1	Y	Pass	No	None	N/A	135,608,096	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.3.2	Y	Pass	No	None	N/A	25,415,009	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
2.4	Y	Pass	No	None	N/A	158,700,932	98.4%	1,003,514	0.6%	1,519,282	0.9%	Poll	F+A+AB
2.5	Y	Pass	No	None	N/A	158,773,470	98.5%	930,976	0.6%	1,519,282	0.9%	Poll	F+A+AB
		N											
2.6	Y	Pass	No	For	1.4%	158,901,952	98.6%	2,298,376	1.4%	23,400	0.0%	Poll	F+A+AB
		N											
3.1.1	Y	Pass	No	None	N/A	135,556,601	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.1.2	Y	Pass	No	None	N/A	25,382,090	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.2	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.3	Y	Pass	No	For	0.0%	161,200,328	100.0%	N/A	N/A	23,400	0.0%	Poll	F+A+AB
4.1	Y	Pass	No	For	4.1%	154,670,213	95.9%	6,530,115	4.1%	23,400	0.0%	Poll	F+A+AB
4.2	Y	Pass	No	For	0.0%	161,156,197	100.0%	44,131	0.0%	23,400	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	13.7%	139,084,242	86.3%	22,116,086	13.7%	23,400	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.7%	158,540,204	98.3%	2,660,124	1.6%	23,400	0.0%	Poll	F+A+AB

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/18/2024	Country: France	Ticker: MC	Proxy Level: N/A
Record Date: 04/16/2024	Meeting Type: Annual/Special	Meeting ID: 1818248	
Primary Security ID: F58485115	Primary CUSIP: F58485115	Primary ISIN: FR0000121014	Primary SEDOL: 4061412
Earliest Cutoff Date: 04/15/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 22,624	*Shares on Loan: 0	Shares Instructed: 22,624	Shares Voted: 22,624

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Ordinary Business Approve Financial Statements and Statutory Reports	G	Mgmt	No	For	For		For	For	No	No	No

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LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 13 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST is warranted as the Company failed to provide enough information with respect to the transaction with Agache, important shareholder, making it therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.</i></p> <p><i>Blended Rationale: A vote AGAINST is warranted as the Company failed to provide enough information with respect to the transaction with Agache, important shareholder, making it therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.</i></p>													
5		Reelect Antoine Arnault as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p> <p><i>Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p>													
6		Elect Henri de Castries as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Elect Alexandre Arnault as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p> <p><i>Blended Rationale: Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p>													
8		Elect Frederic Arnault as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p> <p><i>Blended Rationale: Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 40.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 46.2 percent vs 50 percent recommended) (Items 5, 7 and 8). Votes AGAINST these (re)election are warranted since the directors (or shareholder's representatives) benefit from the company's distortive voting structure (Items 5, 7 and 8).</i></p>													

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LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9		Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted in regard of- The high level of dissent recorded at several previous AGMs and the lack of response from the company.- The limited perimeter used for the pay ratio.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted in regard of- The high level of dissent recorded at several previous AGMs and the lack of response from the company.- The limited perimeter used for the pay ratio.</i></p>											
11		Approve Compensation of Bernard Arnault, Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.</i></p>											
12		Approve Compensation of Antonio Belloni, Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.</i></p>											
13		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration Policy of Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		<p><i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because:-The Company does not disclose targets or payout scales for the annual bonus;- The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed;- Post-mandate vesting of LTI grant is not explicitly excluded;- The derogation policy of the board is deemed too broad; and- The cap on the exceptional remuneration is not disclosed.</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration policies are warranted because:-The Company does not disclose targets or payout scales for the annual bonus;- The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed;- Post-mandate vesting of LTI grant is not explicitly excluded;- The derogation policy of the board is deemed too broad; and- The cap on the exceptional remuneration is not disclosed.</i></p>											
15		Approve Remuneration Policy of Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		<p><i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because:-The Company does not disclose targets or payout scales for the annual bonus;- The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed;- Post-mandate vesting of LTI grant is not explicitly excluded;- The derogation policy of the board is deemed too broad; and- The cap on the exceptional remuneration is not disclosed.</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration policies are warranted because:-The Company does not disclose targets or payout scales for the annual bonus;- The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed;- Post-mandate vesting of LTI grant is not explicitly excluded;- The derogation policy of the board is deemed too broad; and- The cap on the exceptional remuneration is not disclosed.</i></p>											
16		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								

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LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The performance conditions are vague.- The vesting period is not sufficiently long-term oriented.- The performance period is not disclosed.</i></p> <p><i>Blended Rationale: A vote AGAINST this resolution is warranted because:- The performance conditions are vague.- The vesting period is not sufficiently long-term oriented.- The performance period is not disclosed.</i></p>													
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/01/2024	Auto-Approved 04/01/2024		22,624	22,624
Total Shares:						22,624	22,624

Meeting Results

Outstanding Shares Voted: 734,702,951

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	644,152,372	100.0%	191,230	0.0%	517,100	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	644,126,243	100.0%	156,546	0.0%	577,913	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	643,692,541	100.0%	34,927	0.0%	1,133,234	N/A	Poll	F+A
4	Y	Pass	No	For	17.7%	522,554,711	82.3%	112,329,892	17.7%	3,398,124	N/A	Poll	F+A
5	Y	Pass	No	For	7.4%	596,694,045	92.6%	47,913,637	7.4%	253,020	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	644,221,637	99.9%	414,282	0.1%	224,783	N/A	Poll	F+A
7	Y	Pass	No	For	6.6%	597,769,510	93.4%	42,168,283	6.6%	4,922,909	N/A	Poll	F+A
8	Y	Pass	No	For	6.6%	597,732,458	93.4%	42,014,281	6.6%	5,113,963	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	639,213,611	99.9%	603,731	0.1%	5,043,360	N/A	Poll	F+A
10	Y	Pass	No	For	16.6%	535,206,108	83.4%	106,390,038	16.6%	3,264,556	N/A	Poll	F+A
11	Y	Pass	No	For	17.0%	534,920,258	83.0%	109,718,095	17.0%	222,349	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	17.1%	534,407,047	82.9%	110,149,438	17.1%	304,217	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	643,851,993	99.9%	598,216	0.1%	410,493	N/A	Poll	F+A
14	Y	Pass	No	For	18.9%	522,740,410	81.1%	121,799,098	18.9%	321,194	N/A	Poll	F+A
15	Y	Pass	No	For	19.0%	522,384,138	81.0%	122,151,391	19.0%	325,173	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	643,074,360	99.8%	1,565,319	0.2%	221,023	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	0.0%	644,455,693	100.0%	110,618	0.0%	279,360	N/A	Poll	F+A
18	Y	Pass	No	For	15.5%	544,633,938	84.5%	99,906,071	15.5%	305,662	N/A	Poll	F+A
19	Y	Pass	No	For	0.3%	642,915,402	99.7%	1,628,558	0.3%	301,711	N/A	Poll	F+A
20	Y	Pass	No	For	0.3%	642,946,167	99.7%	1,621,818	0.3%	277,686	N/A	Poll	F+A

Tecan Group AG

Meeting Date: 04/18/2024	Country: Switzerland	Ticker: TECN	Proxy Level: N/A
Record Date: 04/04/2024	Meeting Type: Annual	Meeting ID: 1820990	
Primary Security ID: H84774167	Primary CUSIP: H84774167	Primary ISIN: CH0012100191	Primary SEDOL: 7110902
Earliest Cutoff Date: 04/10/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 41,733	*Shares on Loan: 0	Shares Instructed: 41,733	Shares Voted: 41,733

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Approve Allocation of Income and Dividends of CHF 1.50 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Amend Corporate Purpose	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Amend Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Approve Virtual-Only or Hybrid Shareholder Meetings	G	Mgmt	Yes	For	For		For	For	No	No	No
5.4		Approve Increase in Size of Board to Eight Members	G	Mgmt	Yes	For	For		For	For	No	No	No
5.5		Amend Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Monica Manotas as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.1		Reelect Lukas Braunschweiler as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.2		Reelect Myra Eskes as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Tecan Group AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.3		Reelect Oliver Fetzter as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.4		Reelect Matthias Gillner as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.5		Reelect Karen Huebscher as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.6		Reelect Christa Kreuzburg as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.7		Reelect Daniel Marshak as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Reelect Lukas Braunschweiler as Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
9.1		Reappoint Myra Eskes as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
9.2		Reappoint Oliver Fetzter as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
9.3		Reappoint Christa Kreuzburg as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
9.4		Reappoint Daniel Marshak as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Ratify Ernst & Young AG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Designate Proxy Voting Services GmbH as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
12.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
12.2		Approve Remuneration of Directors in the Amount of CHF 1.7 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
12.3		Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Blended Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/30/2024	Auto-Approved 03/30/2024		41,733	41,733
Total Shares:						41,733	41,733

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.7%	8,567,758	99.3%	23,410	0.3%	35,919	0.4%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	8,602,386	99.7%	6,031	0.1%	18,670	0.2%	Poll	F+A+AB
3.1	Y	Pass	No	For	0.3%	8,601,935	99.7%	23,785	0.3%	1,367	0.0%	Poll	F+A+AB
3.2	Y	Pass	No	For	0.3%	8,601,024	99.7%	24,487	0.3%	1,576	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	3.5%	8,318,274	96.5%	261,748	3.0%	37,813	0.4%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.2%	8,613,222	99.8%	7,651	0.1%	6,214	0.1%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.8%	8,554,621	99.2%	68,809	0.8%	3,657	0.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	22.6%	6,677,271	77.4%	1,944,265	22.5%	5,551	0.1%	Poll	F+A+AB
5.4	Y	Pass	No	For	0.6%	8,574,623	99.4%	44,898	0.5%	7,566	0.1%	Poll	F+A+AB
5.5	Y	Pass	No	For	0.2%	8,611,367	99.8%	10,768	0.1%	4,952	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	1.0%	8,541,445	99.0%	82,485	1.0%	3,397	0.0%	Poll	F+A+AB
7.1	Y	Pass	No	For	0.7%	8,565,312	99.3%	58,908	0.7%	3,107	0.0%	Poll	F+A+AB
7.2	Y	Pass	No	For	1.1%	8,528,636	98.9%	95,776	1.1%	2,915	0.0%	Poll	F+A+AB
7.3	Y	Pass	No	For	3.8%	8,298,017	96.2%	325,784	3.8%	3,526	0.0%	Poll	F+A+AB
7.4	Y	Pass	No	For	0.7%	8,567,341	99.3%	56,484	0.7%	3,502	0.0%	Poll	F+A+AB
7.5	Y	Pass	No	For	16.1%	7,241,224	83.9%	1,382,932	16.0%	3,171	0.0%	Poll	F+A+AB
7.6	Y	Pass	No	For	5.3%	8,168,083	94.7%	456,128	5.3%	3,116	0.0%	Poll	F+A+AB
7.7	Y	Pass	No	For	1.1%	8,530,360	98.9%	92,969	1.1%	3,998	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.7%	8,565,033	99.3%	58,711	0.7%	3,583	0.0%	Poll	F+A+AB
9.1	Y	Pass	No	For	3.3%	8,346,179	96.7%	275,302	3.2%	5,846	0.1%	Poll	F+A+AB
9.2	Y	Pass	No	For	17.0%	7,162,581	83.0%	1,458,519	16.9%	6,227	0.1%	Poll	F+A+AB
9.3	Y	Pass	No	For	18.8%	7,006,412	81.2%	1,613,837	18.7%	7,078	0.1%	Poll	F+A+AB
9.4	Y	Pass	No	For	11.5%	7,634,791	88.5%	988,060	11.5%	4,476	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	0.9%	8,544,969	99.0%	74,145	0.9%	8,213	0.1%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	0.0%	8,625,430	100.0%	452	0.0%	1,445	0.0%	Poll	F+A+AB
12.1	Y	Pass	No	For	22.6%	6,674,101	77.4%	1,930,401	22.4%	22,825	0.3%	Poll	F+A+AB
12.2	Y	Pass	No	For	3.5%	8,324,320	96.5%	274,438	3.2%	28,569	0.3%	Poll	F+A+AB
12.3	Y	Pass	No	For	14.3%	7,390,662	85.7%	1,208,596	14.0%	28,069	0.3%	Poll	F+A+AB
13	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Brembo SpA

Meeting Date: 04/23/2024	Country: Netherlands	Ticker: BRE	Proxy Level: N/A
Record Date: 04/12/2024	Meeting Type: Annual/Special	Meeting ID: 1810021	
Primary Security ID: T2204N157	Primary CUSIP: T2204N157	Primary ISIN: NL0015001KT6	Primary SEDOL: BSMM753
Earliest Cutoff Date: 04/16/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 17,238	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
2		Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
3		Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	G	Mgmt	No								
4		Receive Consolidated Non-Financial Statements and Statutory Reports (Non-Voting)	G	Mgmt	No								
5		Approve Remuneration Policy	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: - Termination payments are not in line with acceptable market standards. - The company continues not to disclose the performance targets of the outstanding monetary long-term incentive plan. - Derogation and discretionary powers of the board are too broad. - The company would pay a guaranteed annual bonus of EUR 500,000 to the CEO without a compelling rationale.</i></p>													
<p><i>Blended Rationale: This item warrants a vote AGAINST because: - Termination payments are not in line with acceptable market standards. - The company continues not to disclose the performance targets of the outstanding monetary long-term incentive plan. - Derogation and discretionary powers of the board are too broad. - The company would pay a guaranteed annual bonus of EUR 500,000 to the CEO without a compelling rationale.</i></p>													
6		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because of the significant discretionary bonuses paid by the company.</i></p>													
<p><i>Blended Rationale: This item warrants a vote AGAINST because of the significant discretionary bonuses paid by the company.</i></p>													
7		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For		No	No	No
		Extraordinary Business		Mgmt	No								
1.1		Amend Company Bylaws Re: Article 4	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2		Amend Company Bylaws Re: Article 5	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: Items 1.2 and 1.3 warrant a vote AGAINST because the proposed amendments would strength the power of the board in relation to the possibility to issue shares without further shareholder authorization, including shares with unequal voting rights.</i></p> <p><i>Blended Rationale: Items 1.2 and 1.3 warrant a vote AGAINST because the proposed amendments would strength the power of the board in relation to the possibility to issue shares without further shareholder authorization, including shares with unequal voting rights.</i></p>													
1.3		Amend Company Bylaws Re: New Article 45	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: Items 1.2 and 1.3 warrant a vote AGAINST because the proposed amendments would strength the power of the board in relation to the possibility to issue shares without further shareholder authorization, including shares with unequal voting rights.</i></p> <p><i>Blended Rationale: Items 1.2 and 1.3 warrant a vote AGAINST because the proposed amendments would strength the power of the board in relation to the possibility to issue shares without further shareholder authorization, including shares with unequal voting rights.</i></p>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				17,238	0
Total Shares:						17,238	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	428,373,709	100.0%	0	N/A	5,757,251	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	434,130,930	100.0%	0	N/A	30	N/A	Poll	F+A
3	N												
4	N												
5	Y	Pass	No	For	16.0%	364,381,389	84.0%	69,374,541	16.0%	375,030	N/A	Poll	F+A
6	Y	Pass	No	For	14.8%	369,897,408	85.2%	64,233,522	14.8%	30	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	433,709,146	99.9%	421,784	0.1%	30	N/A	Poll	F+A
	N												
1.1	Y	Pass	No	For	0.0%	434,130,930	100.0%	0	N/A	30	N/A	Poll	F+A
1.2	Y	Pass	No	For	14.5%	362,952,240	85.5%	61,783,418	14.5%	9,395,302	N/A	Poll	F+A
1.3	Y	Pass	No	For	14.6%	362,577,240	85.4%	62,158,418	14.6%	9,395,302	N/A	Poll	F+A

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HMS Networks AB

Meeting Date: 04/23/2024	Country: Sweden	Ticker: HMS	Proxy Level: N/A
Record Date: 04/15/2024	Meeting Type: Annual	Meeting ID: 1824913	
Primary Security ID: W4598X110	Primary CUSIP: W4598X110	Primary ISIN: SE0009997018	Primary SEDOL: BZ30ML6
Earliest Cutoff Date: 04/15/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 3,517	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7.a		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
7.b		Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
7.c		Receive Board's Proposition According to Items 14-17	G	Mgmt	No								
8		Receive CEO's Report	G	Mgmt	No								
9.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
9.b		Approve Allocation of Income and Dividends of SEK 4.40 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
9.c		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For		No	No	No
10		Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For		No	No	No
11		Approve Remuneration of Directors in the Amount of SEK 795,000 for Chairman and SEK 310,000 for Other Directors; Approve Remuneration for Audit Committee Work	G	Mgmt	Yes	For	For		For		No	No	No

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HMS Networks AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12		Reelect Charlotte Brogren (Chair), Anders Morck, Cecilia Wachtmeister, Niklas Edling and Anna Kleine as Directors; Elect Johan Stakeberg as New Director	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST this proposal is warranted for the following reasons: - The chairman of the audit committee is non-independent. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST this proposal is warranted for the following reasons: - The chairman of the audit committee is non-independent. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p>													
13		Ratify PricewaterhouseCoopers as Auditors	G	Mgmt	Yes	For	For			For	No	No	No
14		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	No	No	No
15		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For			For	No	No	No
16		Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Mgmt	Yes	For	For			For	No	No	No
17		Approve Performance Share Matching Plan for Key Employees	G	Mgmt	Yes	For	For			For	No	No	No
18		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				3,517	0
Total Shares:						3,517	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.a	N												

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7.b	N												
7.c	N												
8	N												
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	N												

L'Oreal SA

Meeting Date: 04/23/2024

Country: France

Ticker: OR

Proxy Level: N/A

Record Date: 04/19/2024

Meeting Type: Annual/Special

Meeting ID: 1821322

Primary Security ID: F58149133

Primary CUSIP: F58149133

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

Earliest Cutoff Date: 04/18/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 46,280

***Shares on Loan:** 0

Shares Instructed: 46,280

Shares Voted: 46,280

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Jacques Ripoll as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reelect Beatrice Guillaume-Grabisch as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
6		Reelect Ilham Kadri as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
7		Reelect Jean-Victor Meyers as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
8		Reelect Nicolas Meyers as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
9		Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	G	Mgmt	Yes	For	For			For	For	No	No	No
10		Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	G	Mgmt	Yes	For	For			For	For	No	No	No
11		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For			For	For	No	No	No
12		Approve Compensation of Jean-Paul Agon, Chairman of the Board	G	Mgmt	Yes	For	For			For	For	No	No	No
13		Approve Compensation of Nicolas Hieronimus, CEO	G	Mgmt	Yes	For	For			For	For	No	No	No
14		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For			For	For	No	No	No
15		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For			For	For	No	No	No
16		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	For			For	For	No	No	No
17		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For			For	For	No	No	No
		Extraordinary Business		Mgmt	No									
18		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For			For	For	No	No	No
19		Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	For			For	For	No	No	No
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For			For	For	No	No	No
21		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	G	Mgmt	Yes	For	For			For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
22		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/29/2024	Auto-Approved 03/29/2024		46,280	46,280
Total Shares:						46,280	46,280

Meeting Results

Outstanding Shares Voted: 534,725,475

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	437,657,237	99.9%	253,859	0.1%	952,863	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	437,596,522	99.9%	254,818	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	438,348,053	99.9%	292,635	0.1%	223,331	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	435,701,341	99.4%	2,493,149	0.6%	669,529	N/A	Poll	F+A
5	Y	Pass	No	For	6.3%	411,036,706	93.7%	27,572,199	6.3%	255,114	N/A	Poll	F+A
6	Y	Pass	No	For	11.6%	387,925,047	88.4%	50,712,552	11.6%	226,420	N/A	Poll	F+A
7	Y	Pass	No	For	3.8%	421,948,008	96.2%	16,653,742	3.8%	262,240	N/A	Poll	F+A
8	Y	Pass	No	For	6.5%	410,041,839	93.5%	28,574,412	6.5%	247,739	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	430,546,165	99.4%	2,589,580	0.6%	5,728,274	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	432,003,623	99.7%	1,135,040	0.3%	5,725,356	N/A	Poll	F+A
11	Y	Pass	No	For	3.3%	424,068,201	96.7%	14,544,941	3.3%	250,817	N/A	Poll	F+A
12	Y	Pass	No	For	4.6%	416,784,305	95.4%	20,281,061	4.6%	1,798,653	N/A	Poll	F+A
13	Y	Pass	No	For	4.3%	418,076,276	95.7%	18,979,255	4.3%	1,808,433	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	438,094,039	99.9%	422,769	0.1%	347,157	N/A	Poll	F+A
15	Y	Pass	No	For	2.1%	429,345,451	97.9%	9,219,448	2.1%	299,120	N/A	Poll	F+A
16	Y	Pass	No	For	6.9%	406,938,764	93.1%	30,116,046	6.9%	1,809,155	N/A	Poll	F+A
17	Y	Pass	No	For	0.7%	258,716,371	99.3%	1,757,569	0.7%	178,355,696	N/A	Poll	F+A
		N											
18	Y	Pass	No	For	0.5%	259,262,091	99.5%	1,245,890	0.5%	178,355,696	N/A	Poll	F+A
19	Y	Pass	No	For	2.6%	427,100,701	97.4%	11,502,332	2.6%	260,643	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	0.2%	437,674,118	99.8%	950,246	0.2%	239,572	N/A	Poll	F+A
21	Y	Pass	No	For	0.2%	437,671,972	99.8%	948,350	0.2%	243,637	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	438,410,570	100.0%	202,847	0.0%	250,548	N/A	Poll	F+A

Reply SpA

Meeting Date: 04/23/2024	Country: Italy	Ticker: REY	Proxy Level: N/A
Record Date: 04/12/2024	Meeting Type: Annual	Meeting ID: 1816863	
Primary Security ID: T60326112	Primary CUSIP: T60326112	Primary ISIN: IT0005282865	Primary SEDOL: BZ1DZ96
Earliest Cutoff Date: 04/16/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,905	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
		Management Proposals		Mgmt	No								
1a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
1b		Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
		Shareholder Proposal Submitted by Alika Srl		Mgmt	No								
2a		Fix Number of Directors and Duration of Their Term	G	SH	Yes	None	For		For		No	No	No
		Appoint Directors (Slate Election) - Choose One of the Following Slates		Mgmt	No								
2b.1		Slate 1 Submitted by Alika Srl	G	SH	Yes	None	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
<p><i>Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
2b.2		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	For		For		No	No	No
		Shareholder Proposals Submitted by Alika Srl		Mgmt	No								
2c		Elect Mario Rizzante as Board Chair	G	SH	Yes	None	Against		Against		No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because approval of this item would perpetuate the combination of the roles of board chairman and CEO in one person.</i></p>													
<p><i>Blended Rationale: This item warrants a vote AGAINST because approval of this item would perpetuate the combination of the roles of board chairman and CEO in one person.</i></p>													
2d		Approve Remuneration of Directors	G	SH	Yes	None	For		For		No	No	No
		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Mgmt	No								

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3a.1		Slate 1 Submitted by Alika Srl	G	SH	Yes	None	Against			Against	No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: - Shareholders can support only one slate. - Slate 2 is likely to better represent the interests of global institutional investors and minority shareholders.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because: - Shareholders can support only one slate. - Slate 2 is likely to better represent the interests of global institutional investors and minority shareholders.</i></p>													
3a.2		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	For			For	No	No	No
		Shareholder Proposal Submitted by Alika Srl		Mgmt	No								
3b		Approve Internal Auditors' Remuneration	G	SH	Yes	None	For			For	No	No	No
		Management Proposals		Mgmt	No								
4		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For			For	No	No	No
5a		Approve Remuneration Policy	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: - The company provided limited disclosure around caps and vesting scales for variable pay. - The company does not provide sufficient information on the performance targets to achieve within its long-term incentive plan. As the plan is cash-based and not linked to the market price of company shares, shareholders are not called to approve it under a separate item.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because: - The company provided limited disclosure around caps and vesting scales for variable pay. - The company does not provide sufficient information on the performance targets to achieve within its long-term incentive plan. As the plan is cash-based and not linked to the market price of company shares, shareholders are not called to approve it under a separate item.</i></p>													
5b		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the company provides insufficient retrospective information on its variable incentive awards.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because the company provides insufficient retrospective information on its variable incentive awards.</i></p>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				2,905	0
Total Shares:						2,905	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1a	Y	Pass	No	For	0.1%	44,530,239	99.9%	270	0.0%	43,430	0.1%	Poll	F+A+AB
1b	Y	Pass	No	For	0.1%	44,542,474	99.9%	N/A	N/A	31,465	0.1%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
2a	Y	Pass	No	None	N/A	44,358,686	99.5%	183,788	0.4%	31,465	0.1%	Poll	F+A+AB
		N											
2b.1	Y	Pass	No	None	N/A	33,439,389	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2b.2	Y	Pass	No	None	N/A	11,575,494	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
2c	Y	Pass	No	None	N/A	37,936,679	85.1%	6,598,034	14.8%	39,226	0.1%	Poll	F+A+AB
2d	Y	Pass	No	None	N/A	44,411,942	99.6%	130,532	0.3%	31,465	0.1%	Poll	F+A+AB
		N											
3a.1	Y	Pass	No	None	N/A	33,368,146	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3a.2	Y	Pass	No	None	N/A	11,582,420	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
3b	Y	Pass	No	None	N/A	44,369,046	99.5%	173,428	0.4%	31,465	0.1%	Poll	F+A+AB
		N											
4	Y	Pass	No	For	1.3%	44,004,362	98.7%	538,112	1.2%	31,465	0.1%	Poll	F+A+AB
5a	Y	Pass	No	For	28.2%	32,012,365	71.8%	11,229,447	25.2%	1,332,127	3.0%	Poll	F+A+AB
5b	Y	Pass	No	For	23.8%	33,955,665	76.2%	9,286,147	20.8%	1,332,127	3.0%	Poll	F+A+AB

ASML Holding NV

Meeting Date: 04/24/2024	Country: Netherlands	Ticker: ASML	Proxy Level: N/A
Record Date: 03/27/2024	Meeting Type: Annual	Meeting ID: 1818545	
Primary Security ID: N07059202	Primary CUSIP: N07059202	Primary ISIN: NL0010273215	Primary SEDOL: B929F46
Earliest Cutoff Date: 04/16/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 33,708	*Shares on Loan: 0	Shares Instructed: 33,708	Shares Voted: 33,708

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Annual Meeting Agenda		Mgmt	No								
1		Open Meeting	G	Mgmt	No								
2		Discuss the Company's Business, Financial Situation and ESG Sustainability	G	Mgmt	No								
3a		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3b		Adopt Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3c		Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code	G	Mgmt	No								

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ASML Holding NV

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3d		Receive Explanation on Company's Reserves and Dividend Policy	G	Mgmt	No								
3e		Approve Dividends	G	Mgmt	Yes	For	For		For	For	No	No	No
4a		Approve Discharge of Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
4b		Approve Discharge of Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Number of Shares for Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
6a		Announce Intention to Reappoint C.D. Fouquet to Management Board	G	Mgmt	No								
6b		Announce Intention to Reappoint J.P. Koonmen to Management Board	G	Mgmt	No								
7a		Discuss Updated Profile of the Supervisory Board	G	Mgmt	No								
7b		Reelect A.P. Aris to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7c		Reelect D.M. Durcan to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7d		Reelect D.W.A. East to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7e		Discuss Composition of the Supervisory Board	G	Mgmt	No								
8a		Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	G	Mgmt	Yes	For	For		For	For	No	No	No
8b		Authorize Board to Exclude Preemptive Rights from Share Issuances	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Authorize Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Other Business (Non-Voting)	G	Mgmt	No								
12		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/22/2024	Auto-Approved 03/22/2024		33,708	33,708
Total Shares:						33,708	33,708

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

ASML Holding NV

Meeting Results

Outstanding Shares Voted: 393,236,756

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3a	Y	Pass	No	For	5.9%	286,277,881	94.1%	17,942,234	5.9%	3,936,947	N/A	Poll	F+A
3b	Y	Pass	No	For	0.1%	306,558,458	99.9%	378,131	0.1%	1,220,398	N/A	Poll	F+A
3c	N												
3d	N												
3e	Y	Pass	No	For	0.0%	307,913,418	100.0%	15,523	0.0%	228,056	N/A	Poll	F+A
4a	Y	Pass	No	For	4.0%	292,951,514	96.0%	12,094,745	4.0%	3,110,738	N/A	Poll	F+A
4b	Y	Pass	No	For	4.7%	291,585,845	95.3%	14,462,274	4.7%	2,108,878	N/A	Poll	F+A
5	Y	Pass	No	For	2.5%	300,088,540	97.5%	7,764,137	2.5%	304,320	N/A	Poll	F+A
6a	N												
6b	N												
7a	N												
7b	Y	Pass	No	For	2.2%	301,045,933	97.8%	6,865,979	2.2%	245,085	N/A	Poll	F+A
7c	Y	Pass	No	For	0.6%	305,008,602	99.4%	1,954,114	0.6%	1,194,281	N/A	Poll	F+A
7d	Y	Pass	No	For	3.4%	296,512,976	96.6%	10,450,040	3.4%	1,193,981	N/A	Poll	F+A
7e	N												
8a	Y	Pass	No	For	1.5%	303,283,105	98.5%	4,634,547	1.5%	239,339	N/A	Poll	F+A
8b	Y	Pass	No	For	2.3%	300,686,382	97.7%	7,170,938	2.3%	299,671	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	307,021,532	99.7%	790,538	0.3%	344,925	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	307,308,684	99.8%	584,637	0.2%	263,663	N/A	Poll	F+A
11	N												
12	N												

Assa Abloy AB

Meeting Date: 04/24/2024

Record Date: 04/16/2024

Primary Security ID: W0817X204

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W0817X204

Ticker: ASSA.B

Meeting ID: 1799220

Primary ISIN: SE0007100581

Proxy Level: N/A

Primary SEDOL: BYPC1T4

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Earliest Cutoff Date: 04/16/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 730,629

*Shares on Loan: 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	No								
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive President's Report	G	Mgmt	No								
8.a		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
8.b		Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
8.c		Receive Board's Report	G	Mgmt	No								
9.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
9.b		Approve Allocation of Income and Dividends of SEK 5.40 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
9.c		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For		No	No	No
10		Determine Number of Members (8) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For		No	No	No
11.a		Approve Remuneration of Directors in the Amount of SEK 3.2 Million for Chair, SEK 1.2 Million for Vice Chair and SEK 935,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For		No	No	No
11.b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
12		Reelect Johan Hjertonsson (Chairman), Carl Douglas (Vice Chairman), Erik Ekudden, Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors	G	Mgmt	Yes	For	Against		Refer		No	No	No

Voting Policy Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.

Blended Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.

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Assa Abloy AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For		For		No	No	No
14		Approve Remuneration Report	G	Mgmt	Yes	For	For		For		No	No	No
15		Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For		No	No	No
16		Approve Performance Share Matching Plan LTI 2024 for Senior Executives and Key Employees	G	Mgmt	Yes	For	Against		Against		Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because the performance period is less than three years.</i></p> <p><i>Blended Rationale: A vote AGAINST is warranted because the performance period is less than three years.</i></p>													
17		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Uninstructed				730,629	0
Total Shares:						730,629	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	N												
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8.a	N												
8.b	N												
8.c	N												
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	N												

Atlas Copco AB

Meeting Date: 04/24/2024	Country: Sweden	Ticker: ATCO.A	Proxy Level: N/A
Record Date: 04/16/2024	Meeting Type: Annual	Meeting ID: 1824716	
Primary Security ID: W1R924252	Primary CUSIP: W1R924252	Primary ISIN: SE0017486889	Primary SEDOL: BLDBN41
Earliest Cutoff Date: 04/16/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,120,147	*Shares on Loan: 0	Shares Instructed: 2,120,147	Shares Voted: 2,120,147

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Opening of Meeting; Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
7		Receive CEO's Report	G	Mgmt	No								
8.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b1		Approve Discharge of Jumana Al Sibai	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b2		Approve Discharge of Staffan Bohman	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b3		Approve Discharge of Johan Forssell	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b4		Approve Discharge of Helene Mellquist	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b5		Approve Discharge of Anna Ohlsson-Leijon	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b6		Approve Discharge of Mats Rahmstrom	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.b7		Approve Discharge of Gordon Riske	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b8		Approve Discharge of Hans Straberg	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b9		Approve Discharge of Peter Wallenberg Jr	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b10		Approve Discharge of Mikael Bergstedt	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b11		Approve Discharge of Benny Larsson	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b12		Approve Discharge of CEO Mats Rahmstrom	G	Mgmt	Yes	For	For		For	For	No	No	No
8.c		Approve Allocation of Income and Dividends of SEK 2.80 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
8.d		Approve Record Date for Dividend Payment	G	Mgmt	Yes	For	For		For	For	No	No	No
9.a		Determine Number of Members (9) and Deputy Members of Board (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
9.b		Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
10.a1		Reelect Juman Al Sibai as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10.a2		Reelect Johan Forssell as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p>													
<p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p>													
10.a3		Reelect Helene Mellquist as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10.a4		Reelect Anna Ohlsson-Leijon as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent.</i></p>													
<p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent.</i></p>													
10.a5		Reelect Gordon Riske as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.a6		Reelect Hans Straberg as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent. A vote AGAINST candidates Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Johan Forssell (Item 10.a2), Anna Ohlsson-Leijon (Item 10.a4), and Hans Straaberg (Item 10.a6) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Anna Ohlsson-Leijon is non-independent. A vote AGAINST candidates Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p>													
10.a7		Reelect Peter Wallenberg Jr as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST candidates Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p> <p><i>Blended Rationale: A vote AGAINST candidates Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidates Johan Forssell (Item 10.a2), Hans Straaberg (Item 10.a6) and Peter Wallenberg Jr. (Item 10.a7) is warranted because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of this governance structure.</i></p>													
10.b1		Elect Vagner Rego as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10.b2		Elect Karin Radstrom as New Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>													
10.c		Reelect Hans Straberg as Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported because he is considered overboarded due to his three chairmanships. Additionally, his director election is not supported due to his non independence status on:- a board with an insufficient level of independence;- an audit committee with an insufficient level of independence;- a remuneration committee with an insufficient level of independence. Finally, his director election is not supported because the company maintains a share structure with unequal voting rights, and the candidate represents the primary beneficiary of this governance structure.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported because he is considered overboarded due to his three chairmanships. Additionally, his director election is not supported due to his non independence status on:- a board with an insufficient level of independence;- an audit committee with an insufficient level of independence;- a remuneration committee with an insufficient level of independence. Finally, his director election is not supported because the company maintains a share structure with unequal voting rights, and the candidate represents the primary beneficiary of this governance structure.</i></p>													
10.d		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Atlas Copco AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.a		Approve Remuneration of Directors in the Amount of SEK 3.42 Million to Chair and SEK 1.1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
11.b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
12.a		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
12.b		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For		For	For	No	No	No
12.c		Approve Stock Option Plan 2024 for Key Employees	G	Mgmt	Yes	For	For		For	For	No	No	No
13.a		Acquire Class A Shares Related to Personnel Option Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
13.b		Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
13.c		Transfer Class A Shares Related to Personnel Option Plan for 2024	G	Mgmt	Yes	For	For		For	For	No	No	No
13.d		Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
13.e		Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019, 2020 and 2021	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Rejected - NO POA	Auto-Instructed 04/04/2024	Auto-Approved 04/04/2024		2,120,147	2,120,147
Total Shares:						2,120,147	2,120,147

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	N												
7	N												
8.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.b1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.b2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	N												

DiaSorin SpA

Meeting Date: 04/24/2024	Country: Italy	Ticker: DIA	Proxy Level: N/A
Record Date: 04/15/2024	Meeting Type: Annual	Meeting ID: 1816897	
Primary Security ID: T3475Y104	Primary CUSIP: T3475Y104	Primary ISIN: IT0003492391	Primary SEDOL: B234WN9
Earliest Cutoff Date: 04/17/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 3,928	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
1.2		Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
2.1		Approve Remuneration Policy	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: - Termination payments may exceed 24 months' pay. - Derogation powers are excessive. - The compensation committee is only one-third independent and is chaired by a non-independent director.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because: - Termination payments may exceed 24 months' pay. - Derogation powers are excessive. - The compensation committee is only one-third independent and is chaired by a non-independent director.</i></p>													
2.2		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	For		For		No	No	No
3		Approve Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				3,928	0
Total Shares:						3,928	0

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted: 88,374,352

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1.1	Y	Pass	No	For	0.1%	78,703,401	99.9%	19,925	0.0%	50,487	0.1%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	78,773,433	100.0%	N/A	N/A	380	0.0%	Poll	F+A+AB
2.1	Y	Pass	No	For	13.6%	68,078,228	86.4%	10,695,205	13.6%	380	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	3.8%	75,785,200	96.2%	2,988,233	3.8%	380	0.0%	Poll	F+A+AB
3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Nordic Semiconductor ASA

Meeting Date: 04/24/2024

Country: Norway

Ticker: NOD

Proxy Level: N/A

Record Date: 04/17/2024

Meeting Type: Annual

Meeting ID: 1839478

Primary Security ID: R4988P103

Primary CUSIP: R4988P103

Primary ISIN: NO0003055501

Primary SEDOL: B00ZG06

Earliest Cutoff Date: 04/18/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 25,527

*Shares on Loan: 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting; Registration of Attending Shareholders and Proxies	G	Mgmt	No								
2		Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Approve Notice of Meeting and Agenda	G	Mgmt	Yes	For	For		For		No	No	No
4		Accept Financial Statements and Statutory Reports; Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
5		Discuss Company's Corporate Governance Statement	G	Mgmt	No								
6		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For		No	No	No
7.a		Approve Creation of NOK 192,000 Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For		No	No	No
7.b		Approve Convertible Loans	G	Mgmt	Yes	For	For		For		No	No	No
8.a		Reelect Birger Kristian Steen (Chair) as Director	G	Mgmt	Yes	For	Against		Against		No	No	No

Voting Policy Rationale: A vote AGAINST chairman Birger Steen (Item 8.a) is warranted due to him holding an outside executive position while being proposed as a chairman, and thus being considered overboarded.

Blended Rationale: A vote AGAINST chairman Birger Steen (Item 8.a) is warranted due to him holding an outside executive position while being proposed as a chairman, and thus being considered overboarded.

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Nordic Semiconductor ASA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.b		Reelect Inger Berg Orstavik as Director	G	Mgmt	Yes	For	For		For		No	No	No
8.c		Reelect Anita Huun as Director	G	Mgmt	Yes	For	For		For		No	No	No
8.d		Reelect Snorre Kjesbu as Director	G	Mgmt	Yes	For	For		For		No	No	No
8.e		Reelect Annastiina Hintsa as Director	G	Mgmt	Yes	For	For		For		No	No	No
8.f		Reelect Dieter May as Director	G	Mgmt	Yes	For	For		For		No	No	No
8.g		Reelect Helmut Gassel as Director	G	Mgmt	Yes	For	For		For		No	No	No
9.a		Reelect Viggo Leisner (Chair) as Member of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
9.b		Reelect Eivind Lotsberg as Member of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
9.c		Reelect Fredrik Thoresen as Member of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
10.a		Approve Remuneration of Directors	G	Mgmt	Yes	For	For		For		No	No	No
10.b		Approve Remuneration of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
10.c		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
11		Approve Remuneration Report (Advisory Vote)	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because there are several concerns identified with the company's pay practices. Such as: - Half of LTIP is time-based, - Excessive termination benefits.</i></p> <p><i>Blended Rationale: A vote AGAINST this item is warranted because there are several concerns identified with the company's pay practices. Such as: - Half of LTIP is time-based, - Excessive termination benefits.</i></p>													
12.1		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted since 50 percent of LTI awards are in the form of time-based RSUs.</i></p> <p><i>Blended Rationale: A vote AGAINST this item is warranted since 50 percent of LTI awards are in the form of time-based RSUs.</i></p>													
12.2		Approve Long-Term Incentive Plan	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				25,527	0
Total Shares:						25,527	0

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Meeting Results

Outstanding Shares Voted: 191,880,791

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	130,229,868	100.0%	0	0.0%	1,458	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	130,229,931	100.0%	0	0.0%	1,458	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	130,133,550	99.9%	27,129	0.0%	70,710	0.1%	Poll	F+A+AB
5	N												
6	Y	Pass	No	For	0.1%	130,038,086	99.9%	175,409	0.1%	17,894	0.0%	Poll	F+A+AB
7.a	Y	Pass	No	For	0.1%	130,035,200	99.8%	190,664	0.1%	5,525	0.0%	Poll	F+A+AB
7.b	Y	Pass	No	For	0.0%	130,210,607	100.0%	15,407	0.0%	5,375	0.0%	Poll	F+A+AB
8.a	Y	Pass	No	For	45.6%	70,821,778	54.4%	41,096,780	31.6%	18,312,831	14.1%	Poll	F+A+AB
8.b	Y	Pass	No	For	14.1%	111,900,485	85.9%	191,900	0.1%	18,139,004	13.9%	Poll	F+A+AB
8.c	Y	Pass	No	For	14.1%	111,900,335	85.9%	191,900	0.1%	18,139,154	13.9%	Poll	F+A+AB
8.d	Y	Pass	No	For	14.1%	111,902,589	85.9%	189,646	0.1%	18,139,154	13.9%	Poll	F+A+AB
8.e	Y	Pass	No	For	14.7%	111,095,275	85.3%	996,960	0.8%	18,139,154	13.9%	Poll	F+A+AB
8.f	Y	Pass	No	For	13.9%	112,092,102	86.1%	133	0.0%	18,139,154	13.9%	Poll	F+A+AB
8.g	Y	Pass	No	For	13.9%	112,092,102	86.1%	133	0.0%	18,139,154	13.9%	Poll	F+A+AB
9.a	Y	Pass	No	For	0.1%	130,038,087	99.9%	175,147	0.1%	18,155	0.0%	Poll	F+A+AB
9.b	Y	Pass	No	For	0.4%	129,650,987	99.6%	562,247	0.4%	18,155	0.0%	Poll	F+A+AB
9.c	Y	Pass	No	For	0.4%	129,650,987	99.6%	562,247	0.4%	18,155	0.0%	Poll	F+A+AB
10.a	Y	Pass	No	For	0.0%	130,201,294	100.0%	16,106	0.0%	7,889	0.0%	Poll	F+A+AB
10.b	Y	Pass	No	For	1.7%	127,956,490	98.3%	2,260,910	1.7%	6,716	0.0%	Poll	F+A+AB
10.c	Y	Pass	No	For	0.5%	129,632,177	99.5%	591,669	0.5%	270	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	21.9%	101,654,638	78.1%	28,569,434	21.9%	6,144	0.0%	Poll	F+A+AB
12.1	Y	Pass	No	For	16.8%	108,327,519	83.2%	21,713,522	16.7%	185,938	0.1%	Poll	F+A+AB
12.2	Y	Pass	No	For	3.2%	126,059,858	96.8%	4,166,899	3.2%	222	0.0%	Poll	F+A+AB

W.W. Grainger, Inc.

Meeting Date: 04/24/2024

Record Date: 03/04/2024

Primary Security ID: 384802104

Country: USA

Meeting Type: Annual

Primary CUSIP: 384802104

Ticker: GWW

Meeting ID: 1834595

Primary ISIN: US3848021040

Proxy Level: 3

Primary SEDOL: 2380863

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Earliest Cutoff Date: 04/23/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 59,376

***Shares on Loan:** 0

Shares Instructed: 59,376

Shares Voted: 59,376

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director Rodney C. Adkins	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
1b		Elect Director George S. Davis	G	Mgmt	Yes	For	For			For	For	No	No	No
1c		Elect Director Katherine D. Jaspon	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1d		Elect Director Christopher J. Klein	G	Mgmt	Yes	For	For			For	For	No	No	No
1e		Elect Director Stuart L. Levenick	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1f		Elect Director D.G. Macpherson	G	Mgmt	Yes	For	For			For	For	No	No	No
1g		Elect Director Cindy J. Miller	G	Mgmt	Yes	For	For			For	For	No	No	No
1h		Elect Director Neil S. Novich	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1i		Elect Director Beatriz R. Perez	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
1j		Elect Director E. Scott Santi	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
1k		Elect Director Susan Slavik Williams	G	Mgmt	Yes	For	For			For	For	No	No	No
1l		Elect Director Lucas E. Watson	G	Mgmt	Yes	For	For			For	For	No	No	No
1m		Elect Director Steven A. White	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No

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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/18/2024	Auto-Approved 04/18/2024	Shares Confirmed 04/13/2024	59,376	59,376
Total Shares:						59,376	59,376

Meeting Results

Outstanding Shares Voted: 49,133,208

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.8%	40,578,544	95.2%	2,003,591	4.7%	55,443	0.1%	Proxy	F+A+AB
1b	Y	Pass	No	For	0.7%	42,333,150	99.3%	249,794	0.6%	54,634	0.1%	Proxy	F+A+AB
1c	Y	Pass	No	For	2.1%	41,760,892	97.9%	824,689	1.9%	51,997	0.1%	Proxy	F+A+AB
1d	Y	Pass	No	For	0.7%	42,333,871	99.3%	250,380	0.6%	53,327	0.1%	Proxy	F+A+AB
1e	Y	Pass	No	For	6.4%	39,901,602	93.6%	2,638,394	6.2%	97,582	0.2%	Proxy	F+A+AB
1f	Y	Pass	No	For	6.1%	40,011,413	93.8%	2,458,708	5.8%	167,457	0.4%	Proxy	F+A+AB
1g	Y	Pass	No	For	0.9%	42,239,911	99.1%	343,912	0.8%	53,755	0.1%	Proxy	F+A+AB
1h	Y	Pass	No	For	5.0%	40,520,464	95.0%	2,062,864	4.8%	54,250	0.1%	Proxy	F+A+AB
1i	Y	Pass	No	For	6.4%	39,924,777	93.6%	2,661,511	6.2%	51,290	0.1%	Proxy	F+A+AB
1j	Y	Pass	No	For	3.9%	40,992,655	96.1%	1,592,252	3.7%	52,671	0.1%	Proxy	F+A+AB
1k	Y	Pass	No	For	2.0%	41,798,083	98.0%	793,157	1.9%	46,338	0.1%	Proxy	F+A+AB
1l	Y	Pass	No	For	2.1%	41,736,070	97.9%	843,921	2.0%	57,587	0.1%	Proxy	F+A+AB
1m	Y	Pass	No	For	2.5%	41,578,888	97.5%	995,431	2.3%	63,259	0.1%	Proxy	F+A+AB
2	Y	Pass	No	For	1.5%	44,761,880	98.5%	652,535	1.4%	28,640	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	5.8%	40,153,226	94.2%	2,407,221	5.6%	77,131	0.2%	Proxy	F+A+AB

Biotage AB

Meeting Date: 04/25/2024	Country: Sweden	Ticker: BIOT	Proxy Level: N/A
Record Date: 04/17/2024	Meeting Type: Annual	Meeting ID: 1825501	
Primary Security ID: W25769139	Primary CUSIP: W25769139	Primary ISIN: SE0000454746	Primary SEDOL: B1VN5T8
Earliest Cutoff Date: 04/17/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 22,357	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive CEO's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
9		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
10		Approve Allocation of Income and Dividends of SEK 1.60 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
11		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For		No	No	No
12		Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	G	Mgmt	Yes	For	For		For		No	No	No
13		Approve Remuneration of Directors in the Amount of SEK 850,000 for Chair and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For		No	No	No
14		Reelect Kieran Murphy (Chair), Torben Jorgensen, Asa Hedin, Peter Ehrenheim, Mark Bradley, Karen Lykke Sorensen and Kugan Sathiyandarajah as Directors	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: - Less than half of the members on the remuneration committee are considered independent. - There is a lack of gender diversity on the board. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p>													
<p><i>Blended Rationale: A vote AGAINST this proposal is warranted for the following reasons: - Less than half of the members on the remuneration committee are considered independent. - There is a lack of gender diversity on the board. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p>													
15		Ratify PricewaterhouseCoopers as Auditors	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the ratification of PricewaterhouseCoopers as the company's audit firm is warranted given that the non-audit fees are 77.8 percent of the total fees received by the audit firm during the fiscal year, raising substantial doubts over the independence of the auditor.</i></p>													
<p><i>Blended Rationale: A vote AGAINST the ratification of PricewaterhouseCoopers as the company's audit firm is warranted given that the non-audit fees are 77.8 percent of the total fees received by the audit firm during the fiscal year, raising substantial doubts over the independence of the auditor.</i></p>													
16		Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed additions to the policy are considered negative developments.</i></p> <p><i>Blended Rationale: A vote AGAINST this item is warranted because the proposed additions to the policy are considered negative developments.</i></p>													
18		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	No	No	No
19		Approve Performance Share Plan LTIP 2024 for Key Employees	G	Mgmt	Yes	For	For			For	No	No	No
20.a		Approve Issuance of up to 15 Percent of Issued Common Shares without Preemptive Rights (Primary Proposal)	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i></p> <p><i>Blended Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i></p>													
20.b		Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights (Secondary Proposal)	G	Mgmt	Yes	For	For			For	No	No	No
21		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				22,357	0
Total Shares:						22,357	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	N												

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
21	N												

Littelfuse, Inc.

Meeting Date: 04/25/2024	Country: USA	Ticker: LFUS	Proxy Level: 3
Record Date: 02/27/2024	Meeting Type: Annual	Meeting ID: 1834135	
Primary Security ID: 537008104	Primary CUSIP: 537008104	Primary ISIN: US5370081045	Primary SEDOL: 2531832
Earliest Cutoff Date: 04/24/2024	Total Ballots: 2	Voting Policy: Dundas	Additional Policy:
Votable Shares: 94,280	*Shares on Loan: 0	Shares Instructed: 94,280	Shares Voted: 94,280

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Kristina A. Cerniglia	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Tzau-jin Chung	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Gayla J. Delly	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Maria C. Green	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1e		Elect Director Anthony Grillo	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director David W. Heinzmann	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Gregory N. Henderson	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Gordon Hunter	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director William P. Noglows	G	Mgmt	Yes	For	For		For	For	No	No	No

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Littelfuse, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 03/27/2024	Auto-Approved 03/27/2024	Shares Confirmed 03/28/2024	92,974	92,974
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed 03/27/2024	Auto-Approved 03/27/2024	Shares Confirmed 03/28/2024	1,306	1,306
Total Shares:						94,280	94,280

Meeting Results

Outstanding Shares Voted: 24,922,944

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.9%	22,447,412	99.1%	208,297	0.9%	13,761	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.3%	21,462,790	94.7%	1,190,486	5.3%	16,194	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.0%	21,984,276	97.0%	671,433	3.0%	13,761	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.0%	21,985,912	97.0%	669,900	3.0%	13,658	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.8%	21,561,115	95.2%	1,092,215	4.8%	16,140	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.0%	21,947,310	97.0%	669,171	3.0%	22,989	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.5%	22,534,719	99.5%	115,610	0.5%	19,141	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.5%	22,073,326	97.5%	574,839	2.5%	21,305	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.0%	21,960,428	97.0%	683,405	3.0%	25,637	N/A	Proxy	F+A
2	Y	Pass	No	For	7.4%	20,989,252	92.6%	1,661,781	7.3%	18,437	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	0.1%	23,381,417	99.8%	26,193	0.1%	9,186	0.0%	Proxy	F+A+AB

Tomra Systems ASA

Meeting Date: 04/25/2024

Country: Norway

Ticker: TOM

Proxy Level: N/A

Record Date: 04/18/2024

Meeting Type: Annual

Meeting ID: 1844247

Primary Security ID: R91733155

Primary CUSIP: R91733155

Primary ISIN: NO0012470089

Primary SEDOL: BPLXRG7

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Earliest Cutoff Date: 04/19/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 11,822

*Shares on Loan: 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting; Registration of Attending Shareholders and Proxies	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Notice of Meeting and Agenda	G	Mgmt	Yes	For	For		For		No	No	No
5		Receive Management Report on the Status of the Company and Group	G	Mgmt	No								
6		Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.95 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
7		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For		For		No	No	No
8		Approve Remuneration Statement	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: - The company uses EPS as the only performance metric for both STI and LTI, both cash based plans. - The company awarded a discretionary bonus, thus providing 60 percent STI payout despite not reaching threshold levels for the regular bonus framework. - The board has adjusted the EPS metric for the LTIP. The company's reported EPS for the relevant period did not reach the stated requirement for maximum payout, thus making it difficult to assess what is actually being measured.</i></p>													
<p><i>Blended Rationale: A vote AGAINST this item is warranted because: - The company uses EPS as the only performance metric for both STI and LTI, both cash based plans. - The company awarded a discretionary bonus, thus providing 60 percent STI payout despite not reaching threshold levels for the regular bonus framework. - The board has adjusted the EPS metric for the LTIP. The company's reported EPS for the relevant period did not reach the stated requirement for maximum payout, thus making it difficult to assess what is actually being measured.</i></p>													
9		Discuss Company's Corporate Governance Statement (Not Voting)	G	Mgmt	No								
10		Reelect Johan Hjertonsson (Chair), Bodil Sonesson, Pierre Couderc and Hege Skryseth as Directors; Elect Erik Osmundsen as New Director	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: - Less than half of the members on the remuneration committee are considered independent. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p>													
<p><i>Blended Rationale: A vote AGAINST this proposal is warranted for the following reasons: - Less than half of the members on the remuneration committee are considered independent. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.</i></p>													

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Tomra Systems ASA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11		Reelect Rune Selmar (Chair) and Tine Fossland as Members of Nominating Committee; Elect Jacob Chris Lassen and Geert-Jan Hoppers as New Members of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
12		Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair and NOK 620,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For		No	No	No
13		Approve Remuneration of Nominating Committee	G	Mgmt	Yes	For	For		For		No	No	No
14		Approve Board Member Share Ownership	G	Mgmt	Yes	For	For		For		No	No	No
15		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
16		Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	G	Mgmt	Yes	For	For		For		No	No	No
17		Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				11,822	0
Total Shares:						11,822	0

Meeting Results

Outstanding Shares Voted: 296,040,156

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.4%	226,356,381	99.6%	0	N/A	987,168	0.4%	Poll	F+A+AB
3	Y	Pass	No	For	0.4%	226,356,481	99.6%	0	N/A	987,168	0.4%	Poll	F+A+AB
4	Y	Pass	No	For	0.4%	226,356,491	99.6%	0	N/A	987,158	0.4%	Poll	F+A+AB
5	N												
6	Y	Pass	No	For	1.8%	223,185,165	98.2%	3,049,098	1.3%	1,109,386	0.5%	Poll	F+A+AB
7	Y	Pass	No	For	8.7%	207,463,747	91.3%	17,855,449	7.9%	2,024,453	0.9%	Poll	F+A+AB
8	Y	Pass	No	For	43.9%	127,514,310	56.1%	73,644,383	32.4%	26,184,956	11.5%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	N												
10	Y	Pass	No	For	36.1%	145,241,701	63.9%	78,538,197	34.5%	3,563,751	1.6%	Poll	F+A+AB
11	Y	Pass	No	For	2.3%	222,209,217	97.7%	4,147,088	1.8%	987,344	0.4%	Poll	F+A+AB
12	Y	Pass	No	For	2.6%	221,340,274	97.4%	4,813,201	2.1%	1,190,174	0.5%	Poll	F+A+AB
13	Y	Pass	No	For	3.5%	219,449,228	96.5%	6,704,443	2.9%	1,189,978	0.5%	Poll	F+A+AB
14	Y	Pass	No	For	3.2%	220,032,850	96.8%	6,123,041	2.7%	1,187,758	0.5%	Poll	F+A+AB
15	Y	Pass	No	For	6.3%	213,091,630	93.7%	12,968,435	5.7%	1,283,584	0.6%	Poll	F+A+AB
16	Y	Pass	No	For	0.8%	225,510,444	99.2%	645,347	0.3%	1,187,858	0.5%	Poll	F+A+AB
17	Y	Pass	No	For	3.8%	218,633,978	96.2%	7,521,913	3.3%	1,187,758	0.5%	Poll	F+A+AB

Abbott Laboratories

Meeting Date: 04/26/2024	Country: USA	Ticker: ABT	Proxy Level: 3
Record Date: 02/28/2024	Meeting Type: Annual	Meeting ID: 1835685	
Primary Security ID: 002824100	Primary CUSIP: 002824100	Primary ISIN: US0028241000	Primary SEDOL: 2002305
Earliest Cutoff Date: 04/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 257,775	*Shares on Loan: 0	Shares Instructed: 257,775	Shares Voted: 257,775

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Robert J. Alpern	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Claire Babineaux-Fontenot	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Sally E. Blount	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Robert B. Ford	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Paola Gonzalez	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Michelle A. Kumbier	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Darren W. McDew	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Nancy McKinstry	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>													
1.9		Elect Director Michael G. O'Grady	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Michael F. Roman	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Daniel J. Starks	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1.12		Elect Director John G. Stratton	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 03/26/2024	Auto-Approved 03/26/2024	Shares Confirmed 04/06/2024	257,775	257,775
Total Shares:						257,775	257,775

Meeting Results

Outstanding Shares Voted: 1,735,184,289

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	3.4%	1,313,710,177	96.5%	44,337,309	3.3%	2,622,282	0.2%	Proxy	F+A+AB
1.2	Y	Pass	No	For	0.8%	1,349,829,767	99.2%	8,983,741	0.7%	1,856,260	0.1%	Proxy	F+A+AB
1.3	Y	Pass	No	For	2.6%	1,325,092,846	97.4%	32,959,734	2.4%	2,617,188	0.2%	Proxy	F+A+AB
1.4	Y	Pass	No	For	7.1%	1,264,303,130	92.9%	90,184,905	6.6%	6,181,733	0.5%	Proxy	F+A+AB
1.5	Y	Pass	No	For	1.1%	1,345,099,739	98.9%	13,054,211	1.0%	2,515,818	0.2%	Proxy	F+A+AB
1.6	Y	Pass	No	For	1.4%	1,341,455,910	98.6%	16,651,339	1.2%	2,562,519	0.2%	Proxy	F+A+AB
1.7	Y	Pass	No	For	1.5%	1,340,191,689	98.5%	17,894,587	1.3%	2,583,492	0.2%	Proxy	F+A+AB
1.8	Y	Pass	No	For	18.0%	1,115,514,137	82.0%	242,620,096	17.8%	2,535,535	0.2%	Proxy	F+A+AB
1.9	Y	Pass	No	For	1.7%	1,337,188,483	98.3%	20,824,225	1.5%	2,657,060	0.2%	Proxy	F+A+AB
1.10	Y	Pass	No	For	2.6%	1,324,846,657	97.4%	32,483,527	2.4%	3,339,584	0.2%	Proxy	F+A+AB
1.11	Y	Pass	No	For	3.1%	1,318,741,720	96.9%	39,288,121	2.9%	2,639,927	0.2%	Proxy	F+A+AB
1.12	Y	Pass	No	For	25.7%	1,010,774,107	74.3%	347,305,245	25.5%	2,590,416	0.2%	Proxy	F+A+AB
2	Y	Pass	No	For	3.0%	1,492,386,144	97.0%	42,865,598	2.8%	3,237,885	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	10.9%	1,212,361,360	89.1%	144,228,907	10.6%	4,079,501	0.3%	Proxy	F+A+AB

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Meeting Date: 04/26/2024	Country: USA	Ticker: BMI	Proxy Level: 3
Record Date: 02/23/2024	Meeting Type: Annual	Meeting ID: 1836310	
Primary Security ID: 056525108	Primary CUSIP: 056525108	Primary ISIN: US0565251081	Primary SEDOL: 2069128
Earliest Cutoff Date: 04/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 900	*Shares on Loan: 0	Shares Instructed: 900	Shares Voted: 900

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Todd A. Adams	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Kenneth C. Bockhorst	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Henry F. Brooks	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Melanie K. Cook	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Xia Liu	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

1.6		Elect Director James W. McGill	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Tessa M. Myers	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director James F. Stern	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Glen E. Tellock	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Report on Hiring of Persons with Arrest or Incarceration Records	S	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	900	900
			04/03/2024	04/03/2024	04/04/2024		
Total Shares:						900	900

Meeting Results

Outstanding Shares Voted: 29,352,121

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.1%	24,593,459	97.9%	519,121	2.1%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	5.0%	23,868,551	95.0%	1,244,029	5.0%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.1%	24,825,978	98.9%	286,602	1.1%	0	N/A	Proxy	F+A

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.4	Y	Pass	No	For	0.3%	25,031,919	99.7%	80,661	0.3%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	1.0%	24,851,985	99.0%	260,595	1.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.0%	24,605,596	98.0%	506,984	2.0%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.1%	24,844,159	98.9%	268,421	1.1%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.3%	24,783,599	98.7%	328,981	1.3%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	4.0%	24,101,049	96.0%	1,011,531	4.0%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	8.0%	23,045,566	92.0%	1,993,121	8.0%	73,893	N/A	Proxy	F+A
3	Y	Pass	No	For	5.6%	25,089,698	94.4%	1,493,337	5.6%	102,837	N/A	Proxy	F+A
4	Y	Fail	No	Against	12.1%	2,921,019	12.1%	21,276,063	87.9%	915,498	N/A	Proxy	F+A

Graco Inc.

Meeting Date: 04/26/2024	Country: USA	Ticker: GGG	Proxy Level: 3
Record Date: 02/26/2024	Meeting Type: Annual	Meeting ID: 1833923	
Primary Security ID: 384109104	Primary CUSIP: 384109104	Primary ISIN: US3841091040	Primary SEDOL: 2380443
Earliest Cutoff Date: 04/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 3,780	*Shares on Loan: 0	Shares Instructed: 3,780	Shares Voted: 3,780

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Heather L. Anfang	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Archie C. Black	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
1c		Elect Director Brett C. Carter	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	3,780	3,780
			03/25/2024	03/25/2024	03/27/2024		
Total Shares:						3,780	3,780

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted: 168,508,403

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.4%	138,350,944	98.6%	1,977,656	1.4%	93,745	N/A	Proxy	F+A
1b	Y	Pass	No	For	10.8%	125,102,171	89.2%	15,201,097	10.8%	119,077	N/A	Proxy	F+A
1c	Y	Pass	No	For	8.8%	127,975,731	91.2%	12,343,475	8.8%	103,139	N/A	Proxy	F+A
2	Y	Pass	No	For	6.6%	140,113,716	93.4%	9,660,446	6.4%	244,043	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	10.4%	125,577,049	89.6%	14,561,231	10.4%	284,065	N/A	Proxy	F+A
4	Y	Pass	No	For	7.5%	129,931,724	92.5%	10,297,931	7.3%	192,690	0.1%	Proxy	F+A+AB

Interpump Group SpA

Meeting Date: 04/26/2024

Country: Italy

Ticker: IP

Proxy Level: N/A

Record Date: 04/17/2024

Meeting Type: Annual

Meeting ID: 1816054

Primary Security ID: T5513W107

Primary CUSIP: T5513W107

Primary ISIN: IT0001078911

Primary SEDOL: 5161407

Earliest Cutoff Date: 04/19/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 6,336

*Shares on Loan: 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
2		Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	G	Mgmt	No								
3		Approve Allocation of Income	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	For		For		No	No	No
5		Approve Remuneration of Directors	G	Mgmt	Yes	For	For		For		No	No	No
6		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				6,336	0
Total Shares:						6,336	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.1%	85,621,623	98.9%	820,133	0.9%	116,949	0.1%	Poll	F+A+AB
2	N												
3	Y	Pass	No	For	0.0%	86,558,705	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	8.0%	79,659,885	92.0%	6,134,555	7.1%	764,265	0.9%	Poll	F+A+AB
5	Y	Pass	No	For	1.5%	85,289,907	98.5%	456,336	0.5%	812,462	0.9%	Poll	F+A+AB
6	Y	Pass	No	For	1.4%	85,359,825	98.6%	1,198,760	1.4%	120	0.0%	Poll	F+A+AB

Hexagon AB

Meeting Date: 04/29/2024	Country: Sweden	Ticker: HEXA.B	Proxy Level: N/A
Record Date: 04/19/2024	Meeting Type: Annual	Meeting ID: 1826024	
Primary Security ID: W4R431112	Primary CUSIP: W4R431112	Primary ISIN: SE0015961909	Primary SEDOL: BNZFHC1
Earliest Cutoff Date: 04/19/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,212,516	*Shares on Loan: 0	Shares Instructed: 2,212,516	Shares Voted: 2,212,516

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	No								
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Receive President's Report	G	Mgmt	No								
8.a		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
8.b		Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
8.c		Receive the Board's Dividend Proposal	G	Mgmt	No								
9.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
9.b		Approve Allocation of Income and Dividends of EUR 0.13 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c1		Approve Discharge of Ola Rollen	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c2		Approve Discharge of Gun Nilsson	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.c3		Approve Discharge of Marta Schorling	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c4		Approve Discharge of John Brandon	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c5		Approve Discharge of Sofia Schorling Hogberg	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c6		Approve Discharge of Brett Watson	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c7		Approve Discharge of Erik Huggers	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c8		Approve Discharge of Ulrika Francke	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c9		Approve Discharge of Henrik Henriksson	G	Mgmt	Yes	For	For		For	For	No	No	No
9c.10		Approve Discharge of Patrick Soderlund	G	Mgmt	Yes	For	For		For	For	No	No	No
9c.11		Approve Discharge of Paolo Guglielmini	G	Mgmt	Yes	For	For		For	For	No	No	No
9c.12		Approve Discharge of Ola Rollen	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Determine Number of Members (9) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For	For	No	No	No
11.1		Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chair and SEK 740,000 for Other Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
11.2		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
12.1		Reelect Ola Rollen as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST candidates Ola Rollen (Item 12.1) and Sofia Schorling Hogberg (Item 12.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p>													
<p><i>Blended Rationale: A vote AGAINST candidates Ola Rollen (Item 12.1) and Sofia Schorling Hogberg (Item 12.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p>													
12.2		Reelect Marta Schorling Andreen as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST Marta Schorling Andreen (Item 12.2) and Sofia Schorling Hogberg (Item 12.4) is warranted due to them representing a shareholder that benefits from the company's unequal voting rights structure.</i></p>													
<p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST Marta Schorling Andreen (Item 12.2) and Sofia Schorling Hogberg (Item 12.4) is warranted due to them representing a shareholder that benefits from the company's unequal voting rights structure.</i></p>													
12.3		Reelect John Brandon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12.4		Reelect Sofia Schorling Hogberg as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST candidates Sofia Schorling Hogberg (Item 12.4) and Gun Nilsson (Item 12.5) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Gun Nilsson is non-independent. A vote AGAINST candidates Ola Rollen (Item 12.1) and Sofia Schorling Hogberg (Item 12.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST Marta Schorling Andreen (Item 12.2) and Sofia Schorling Hogberg (Item 12.4) is warranted due to them representing a shareholder that benefits from the company's unequal voting rights structure</i></p> <p><i>Blended Rationale: A vote AGAINST candidates Sofia Schorling Hogberg (Item 12.4) and Gun Nilsson (Item 12.5) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Gun Nilsson is non-independent. A vote AGAINST candidates Ola Rollen (Item 12.1) and Sofia Schorling Hogberg (Item 12.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST Marta Schorling Andreen (Item 12.2) and Sofia Schorling Hogberg (Item 12.4) is warranted due to them representing a shareholder that benefits from the company's unequal voting rights structure</i></p>													
12.5		Reelect Gun Nilsson as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST candidates Sofia Schorling Hogberg (Item 12.4) and Gun Nilsson (Item 12.5) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Gun Nilsson is non-independent.</i></p> <p><i>Blended Rationale: A vote AGAINST candidates Sofia Schorling Hogberg (Item 12.4) and Gun Nilsson (Item 12.5) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Gun Nilsson is non-independent.</i></p>													
12.6		Reelect Brett Watson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12.7		Reelect Erik Huggers as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12.8		Elect Annika Falkengren as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12.9		Elect Ralph Haupter as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12.10		Reelect Ola Rollen as Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p> <p><i>Blended Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>													
12.11		Ratify PricewaterhouseCoopers AB as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Reelect Mikael Ek Dahl (Chair), Jan Dworsky, Brett Watson and Daniel Kristiansson as Members of Nominating Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Performance Share Program 2024/2027 for Key Employees	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Rejected - NO POA	Auto-Instructed 04/11/2024	Auto-Approved 04/11/2024		2,212,516	2,212,516
Total Shares:						2,212,516	2,212,516

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	N												
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8.a	N												
8.b	N												
8.c	N												
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9.c7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9c.10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9c.11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9c.12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	N												

Air Liquide SA

Meeting Date: 04/30/2024

Country: France

Ticker: AI

Proxy Level: N/A

Record Date: 04/26/2024

Meeting Type: Annual/Special

Meeting ID: 1823516

Primary Security ID: F01764103

Primary CUSIP: F01764103

Primary ISIN: FR0000120073

Primary SEDOL: B1YXBJ7

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Earliest Cutoff Date: 04/25/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 121,425

*Shares on Loan: 0

Shares Instructed: 121,425

Shares Voted: 121,425

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 3.20 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reelect Kim Ann Mink as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Reelect Monica de Virgiliis as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Compensation of Francois Jackow, CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Compensation of Benoit Potier, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Appoint KPMG S.A. as Authorized Sustainability Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

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Air Liquide SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
18		Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	G	Mgmt	Yes	For	For			For	For	No	No	No
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For			For	For	No	No	No
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For			For	For	No	No	No
21		Amend Article 11 of Bylaws Re: Age Limit of Directors	G	Mgmt	Yes	For	For			For	For	No	No	No
22		Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board	G	Mgmt	Yes	For	For			For	For	No	No	No
		Ordinary Business		Mgmt	No									
23		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/01/2024	Auto-Approved 04/01/2024	Issuer Confirmed	121,425	121,425
Total Shares:						121,425	121,425

Meeting Results

Outstanding Shares Voted: 522,510,315

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	298,080,688	99.9%	251,987	0.1%	4,273,912	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	298,190,606	99.9%	246,105	0.1%	4,169,876	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	301,004,555	99.8%	467,863	0.2%	1,134,169	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	297,815,354	98.9%	3,319,077	1.1%	1,472,156	N/A	Poll	F+A
5	Y	Pass	No	For	1.9%	294,648,632	98.1%	5,785,143	1.9%	2,172,812	N/A	Poll	F+A
6	Y	Pass	No	For	7.9%	276,586,854	92.1%	23,789,534	7.9%	2,230,199	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	300,167,652	99.8%	484,442	0.2%	1,303,599	N/A	Poll	F+A
8	Y	Pass	No	For	3.3%	291,143,952	96.7%	9,897,163	3.3%	1,565,472	N/A	Poll	F+A
9	Y	Pass	No	For	2.4%	294,129,077	97.6%	7,175,132	2.4%	1,302,378	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	2.4%	293,568,029	97.6%	7,364,098	2.4%	1,674,460	N/A	Poll	F+A
11	Y	Pass	No	For	5.6%	282,777,522	94.4%	16,733,688	5.6%	3,095,377	N/A	Poll	F+A
12	Y	Pass	No	For	1.6%	296,189,764	98.4%	4,870,088	1.6%	1,546,735	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	299,434,792	99.5%	1,639,898	0.5%	1,531,897	N/A	Poll	F+A
14	Y	Pass	No	For	0.8%	298,700,508	99.2%	2,341,208	0.8%	1,564,871	N/A	Poll	F+A
15	Y	Pass	No	For	0.4%	290,663,636	99.6%	1,250,548	0.4%	10,692,403	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	291,012,269	99.6%	1,052,216	0.4%	10,542,102	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	0.9%	298,827,356	99.1%	2,610,911	0.9%	1,168,320	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	300,085,300	99.5%	1,414,561	0.5%	1,106,726	N/A	Poll	F+A
19	Y	Pass	No	For	0.8%	299,093,520	99.2%	2,288,341	0.8%	1,224,726	N/A	Poll	F+A
20	Y	Pass	No	For	0.9%	298,570,175	99.1%	2,745,618	0.9%	1,290,794	N/A	Poll	F+A
21	Y	Pass	No	For	2.9%	290,682,452	97.1%	8,778,737	2.9%	3,145,398	N/A	Poll	F+A
22	Y	Pass	No	For	2.0%	293,564,886	98.0%	6,038,719	2.0%	3,002,982	N/A	Poll	F+A
	N												
23	Y	Pass	No	For	0.0%	301,380,241	100.0%	70,522	0.0%	1,155,824	N/A	Poll	F+A

EssilorLuxottica SA

Meeting Date: 04/30/2024	Country: France	Ticker: EL	Proxy Level: N/A
Record Date: 04/26/2024	Meeting Type: Annual/Special	Meeting ID: 1833625	
Primary Security ID: F31665106	Primary CUSIP: F31665106	Primary ISIN: FR0000121667	Primary SEDOL: 7212477
Earliest Cutoff Date: 04/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 159,063	*Shares on Loan: 0	Shares Instructed: 159,063	Shares Voted: 159,063

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 3.95 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because:- The board neglected shareholders' dissent during the last AGM by proposing once again a sharp increase in the CEO's remuneration policy for 2024.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because:- The board neglected shareholders' dissent during the last AGM by proposing once again a sharp increase in the CEO's remuneration policy for 2024.</i></p>													
6		Approve Compensation of Francesco Milleri, Chairman and CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Compensation of Paul du Saillant, Vice-CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Remuneration Policy of Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted, despite the proposed improvements, because:- For the second year in a row, the CEO's remuneration is substantially augmented without any further significant rationale compared with last year (Item 9);- The significant raise of the Vice-CEO's package is not completely convincing (Item 10); and- Improvements proposed this year are not outweighed by the lack of rationale surrounding the proposed compensation increases for both executives.</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration policies are warranted, despite the proposed improvements, because:- For the second year in a row, the CEO's remuneration is substantially augmented without any further significant rationale compared with last year (Item 9);- The significant raise of the Vice-CEO's package is not completely convincing (Item 10); and- Improvements proposed this year are not outweighed by the lack of rationale surrounding the proposed compensation increases for both executives.</i></p>													
10		Approve Remuneration Policy of Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted, despite the proposed improvements, because:- For the second year in a row, the CEO's remuneration is substantially augmented without any further significant rationale compared with last year (Item 9);- The significant raise of the Vice-CEO's package is not completely convincing (Item 10); and- Improvements proposed this year are not outweighed by the lack of rationale surrounding the proposed compensation increases for both executives.</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration policies are warranted, despite the proposed improvements, because:- For the second year in a row, the CEO's remuneration is substantially augmented without any further significant rationale compared with last year (Item 9);- The significant raise of the Vice-CEO's package is not completely convincing (Item 10); and- Improvements proposed this year are not outweighed by the lack of rationale surrounding the proposed compensation increases for both executives.</i></p>													
11		Elect Francesco Milleri as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Francesco Milleri (Item 11) is warranted.</i></p> <p><i>Blended Rationale: As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Francesco Milleri (Item 11) is warranted.</i></p>													
12		Elect Paul du Saillant as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Elect Romolo Bardin as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Elect Jean-Luc Biamonti as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15		Elect Marie-Christine Coisne-Roquette as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Elect Jose Gonzalo as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Elect Virginie Mercier Pitre as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Elect Mario Notari as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Elect Swati Piramal as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
20		Elect Cristina Scocchia as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Elect Nathalie von Siemens as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Elect Andrea Zappia as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	G	Mgmt	Yes	For	For		For	For	No	No	No
24		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
25		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
26		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 4,084,624	G	Mgmt	Yes	For	For		For	For	No	No	No
27		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4,084,624	G	Mgmt	Yes	For	For		For	For	No	No	No
28		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	Mgmt	Yes	For	For		For	For	No	No	No
29		Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	G	Mgmt	Yes	For	For		For	For	No	No	No
30		Authorize Capital Increase of Up to EUR 4,084,624 for Future Exchange Offers	G	Mgmt	Yes	For	For		For	For	No	No	No

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

EssilorLuxottica SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
31		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4,084,624	G	Mgmt	Yes	For	For			For	For	No	No	No
32		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For			For	For	No	No	No
33		Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	G	Mgmt	Yes	For	For			For	For	No	No	No
		Ordinary Business		Mgmt	No									
34		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/04/2024	Auto-Approved 04/04/2024		159,063	159,063
Total Shares:						159,063	159,063

Meeting Results

Outstanding Shares Voted: 444,663,024

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.3%	368,779,050	99.7%	1,085,516	0.3%	232,434	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	369,481,068	99.9%	382,624	0.1%	233,308	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	367,342,716	99.3%	2,723,140	0.7%	31,144	N/A	Poll	F+A
4	Y	Pass	No	For	3.2%	355,589,989	96.8%	11,869,369	3.2%	2,620,227	N/A	Poll	F+A
5	Y	Pass	No	For	17.4%	302,570,143	82.6%	63,558,545	17.4%	3,968,312	N/A	Poll	F+A
6	Y	Pass	No	For	13.9%	315,708,749	86.1%	50,860,810	13.9%	3,527,441	N/A	Poll	F+A
7	Y	Pass	No	For	11.2%	325,554,884	88.8%	41,012,673	11.2%	3,529,443	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	366,153,849	99.3%	2,608,725	0.7%	1,334,426	N/A	Poll	F+A
9	Y	Pass	No	For	27.3%	266,908,632	72.7%	100,332,099	27.3%	2,856,269	N/A	Poll	F+A
10	Y	Pass	No	For	24.7%	274,747,636	75.3%	90,010,193	24.7%	5,339,171	N/A	Poll	F+A
11	Y	Pass	No	For	17.0%	305,843,110	83.0%	62,801,730	17.0%	1,452,160	N/A	Poll	F+A
12	Y	Pass	No	For	2.0%	362,640,679	98.0%	7,362,746	2.0%	93,575	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	11.1%	328,901,594	88.9%	40,935,844	11.1%	259,562	N/A	Poll	F+A
14	Y	Pass	No	For	8.7%	337,796,974	91.3%	32,147,312	8.7%	152,714	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	368,948,399	99.7%	1,014,183	0.3%	134,418	N/A	Poll	F+A
16	Y	Pass	No	For	2.8%	359,684,034	97.2%	10,264,809	2.8%	148,157	N/A	Poll	F+A
17	Y	Pass	No	For	1.7%	363,542,208	98.3%	6,455,542	1.7%	99,250	N/A	Poll	F+A
18	Y	Pass	No	For	1.6%	363,772,965	98.4%	5,798,377	1.6%	525,618	N/A	Poll	F+A
19	Y	Pass	No	For	7.7%	341,318,585	92.3%	28,635,407	7.7%	143,008	N/A	Poll	F+A
20	Y	Pass	No	For	0.7%	367,288,284	99.3%	2,664,729	0.7%	143,987	N/A	Poll	F+A
21	Y	Pass	No	For	1.3%	365,075,764	98.7%	4,882,245	1.3%	138,991	N/A	Poll	F+A
22	Y	Pass	No	For	11.7%	326,699,997	88.3%	43,257,819	11.7%	139,184	N/A	Poll	F+A
23	Y	Pass	No	For	1.8%	363,092,690	98.2%	6,806,729	1.8%	197,581	N/A	Poll	F+A
24	Y	Pass	No	For	1.0%	366,472,399	99.0%	3,517,661	1.0%	106,940	N/A	Poll	F+A
	N												
25	Y	Pass	No	For	0.4%	368,703,146	99.6%	1,305,087	0.4%	66,831	N/A	Poll	F+A
26	Y	Pass	No	For	2.3%	361,366,333	97.7%	8,645,821	2.3%	62,910	N/A	Poll	F+A
27	Y	Pass	No	For	3.6%	356,764,105	96.4%	13,243,342	3.6%	67,617	N/A	Poll	F+A
28	Y	Pass	No	For	3.5%	356,242,668	96.5%	13,003,625	3.5%	828,771	N/A	Poll	F+A
29	Y	Pass	No	For	1.4%	364,900,099	98.6%	5,092,412	1.4%	82,553	N/A	Poll	F+A
30	Y	Pass	No	For	0.9%	366,639,791	99.1%	3,364,394	0.9%	70,879	N/A	Poll	F+A
31	Y	Pass	No	For	0.5%	368,311,716	99.5%	1,699,201	0.5%	64,147	N/A	Poll	F+A
32	Y	Pass	No	For	0.3%	368,812,784	99.7%	1,205,246	0.3%	57,034	N/A	Poll	F+A
33	Y	Pass	No	For	3.9%	354,520,053	96.1%	14,389,826	3.9%	1,165,185	N/A	Poll	F+A
	N												
34	Y	Pass	No	For	0.0%	369,993,719	100.0%	26,974	0.0%	76,307	N/A	Poll	F+A

Novonesis AS Novozymes AS

Meeting Date: 04/30/2024

Country: Denmark

Ticker: NSIS.B

Proxy Level: N/A

Record Date: 04/23/2024

Meeting Type: Annual

Meeting ID: 1846592

Primary Security ID: K7317J133

Primary CUSIP: K7317J133

Primary ISIN: DK0060336014

Primary SEDOL: B798FW0

Earliest Cutoff Date: 04/23/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 386,570

***Shares on Loan:** 0

Shares Instructed: 386,570

Shares Voted: 386,570

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Report of Board	G	Mgmt	No								

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Novonesis AS Novozymes AS

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of DKK 2 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Remuneration Report (Advisory Vote)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report does not meet prevailing market standards given the company's status on the main index. The remuneration report does not provide enough disclosure regarding the nonfinancial performance criteria, corresponding to half of the STIP. Further, while the company's use of extraordinary remuneration mandates may be justified, additional disclosures would have been well-received, especially concerning the sign on bonus awarded to the new CFO during the fiscal year in review.</i></p>													
<p><i>Blended Rationale: A vote AGAINST this item is warranted because the proposed remuneration report does not meet prevailing market standards given the company's status on the main index. The remuneration report does not provide enough disclosure regarding the nonfinancial performance criteria, corresponding to half of the STIP. Further, while the company's use of extraordinary remuneration mandates may be justified, additional disclosures would have been well-received, especially concerning the sign on bonus awarded to the new CFO during the fiscal year in review.</i></p>													
5		Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK 1.09 Million for Vice Chairman and DKK 545,700 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
6.a		Reelect Cornelis (Cees) de Jong (Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.a		Reelect Jesper Brandgaard (Vice Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.a		Reelect Heine Dalsgaard as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN for candidate Heine Dalsgaard (Item 8.a) is warranted due to his position as a non-independent chairman of the audit committee.</i></p>													
<p><i>Blended Rationale: A vote ABSTAIN for candidate Heine Dalsgaard (Item 8.a) is warranted due to his position as a non-independent chairman of the audit committee.</i></p>													
8.b		Reelect Sharon James as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.c		Reelect Kasim Kutay as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN for candidate Kasim Kutay (Item 8.c) is warranted as he represents the shareholder primarily benefitting from the company's superior voting rights share structure.</i></p>													
<p><i>Blended Rationale: A vote ABSTAIN for candidate Kasim Kutay (Item 8.c) is warranted as he represents the shareholder primarily benefitting from the company's superior voting rights share structure.</i></p>													
8.d		Reelect Lise Kaae as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.e		Reelect Kevin Lane as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.f		Reelect Morten Otto Alexander Sommer as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Novonesis AS Novozymes AS

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
8.g		Reelect Kim Stratton as Director	G	Mgmt	Yes	For	For			Abstain	Abstain	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>														
9.a		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
10.a		Approve Creation of DKK 93.7 Million Pool of Capital in B Shares without Preemptive Rights; DKK 93.7 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	G	Mgmt	Yes	For	For			For	For	No	No	No
10.b		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For			For	For	No	No	No
10.c		Authorize Board to Decide on the Distribution of Extraordinary Dividends	G	Mgmt	Yes	For	For			For	For	No	No	No
10.d1		Allow General Meetings to be Held in English	G	Mgmt	Yes	For	For			For	For	No	No	No
10.d2		Approve Maximum Increase in Share Under Articles 5.1, 5.2 and 5.3 up to DKK 103 Million	G	Mgmt	Yes	For	For			For	For	No	No	No
10.d3		Approve Indemnification of Members of the Board of Directors and Executive Management	G	Mgmt	Yes	For	For			For	For	No	No	No
10.d4		Amend Articles Re: Editorial Changes	G	Mgmt	Yes	For	For			For	For	No	No	No
11		Amend Remuneration Policy	G	Mgmt	Yes	For	For			For	For	No	No	No
12		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	G	Mgmt	Yes	For	For			For	For	No	No	No
13		Other Business	G	Mgmt	No									

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/13/2024	Auto-Approved 04/13/2024		386,570	386,570
Total Shares:						386,570	386,570

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	1,632,712,588	99.9%	57,100	0.0%	884,330	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	1,632,426,184	99.9%	1,218,976	0.1%	8,858	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	13.5%	1,413,313,656	86.5%	202,871,456	12.4%	17,468,906	1.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.3%	1,629,385,636	99.7%	4,267,478	0.3%	904	0.0%	Poll	F+A+AB
6.a	Y	Pass	No	For	7.2%	1,515,472,978	92.8%	0	N/A	118,181,040	7.2%	Poll	F+A+AB
7.a	Y	Pass	No	For	0.6%	1,624,394,792	99.4%	0	N/A	9,259,226	0.6%	Poll	F+A+AB
8.a	Y	Pass	No	For	11.1%	1,451,959,018	88.9%	0	N/A	181,695,000	11.1%	Poll	F+A+AB
8.b	Y	Pass	No	For	0.8%	1,619,882,548	99.2%	0	N/A	13,771,470	0.8%	Poll	F+A+AB
8.c	Y	Pass	No	For	11.1%	1,452,622,818	88.9%	0	N/A	181,031,200	11.1%	Poll	F+A+AB
8.d	Y	Pass	No	For	0.1%	1,631,545,932	99.9%	0	N/A	2,108,086	0.1%	Poll	F+A+AB
8.e	Y	Pass	No	For	0.4%	1,627,726,814	99.6%	0	N/A	5,927,204	0.4%	Poll	F+A+AB
8.f	Y	Pass	No	For	1.0%	1,617,752,206	99.0%	0	N/A	15,901,812	1.0%	Poll	F+A+AB
8.g	Y	Pass	No	For	8.2%	1,500,501,404	91.8%	0	N/A	133,152,614	8.2%	Poll	F+A+AB
9.a	Y	Pass	No	For	1.0%	1,617,257,880	99.0%	0	N/A	16,396,138	1.0%	Poll	F+A+AB
10.a	Y	Pass	No	For	0.8%	1,619,817,990	99.2%	13,827,864	0.8%	8,164	0.0%	Poll	F+A+AB
10.b	Y	Pass	No	For	0.2%	1,630,370,992	99.8%	3,187,872	0.2%	95,154	0.0%	Poll	F+A+AB
10.c	Y	Pass	No	For	0.1%	1,632,404,898	99.9%	1,220,518	0.1%	28,602	0.0%	Poll	F+A+AB
10.d1	Y	Pass	No	For	0.0%	1,633,645,262	100.0%	1,034	0.0%	7,722	0.0%	Poll	F+A+AB
10.d2	Y	Pass	No	For	0.4%	1,627,620,068	99.6%	6,025,416	0.4%	8,534	0.0%	Poll	F+A+AB
10.d3	Y	Pass	No	For	0.0%	1,633,219,814	100.0%	1,894	0.0%	432,310	0.0%	Poll	F+A+AB
10.d4	Y	Pass	No	For	0.0%	1,633,646,088	100.0%	276	0.0%	7,654	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	1.9%	1,602,130,226	98.1%	31,033,510	1.9%	490,282	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.0%	1,632,963,090	100.0%	682,708	0.0%	8,220	0.0%	Poll	F+A+AB
13	N												

Selective Insurance Group, Inc.

Meeting Date: 05/01/2024

Country: USA

Ticker: SIGI

Proxy Level: 3

Record Date: 03/07/2024

Meeting Type: Annual

Meeting ID: 1840331

Primary Security ID: 816300107

Primary CUSIP: 816300107

Primary ISIN: US8163001071

Primary SEDOL: 2766173

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Selective Insurance Group, Inc.

Earliest Cutoff Date: 04/30/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 2,097

*Shares on Loan: 0

Shares Instructed: 2,097

Shares Voted: 2,097

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Ainar D. Aijala, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Lisa Rojas Bacus	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Terrence W. Cavanaugh	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Wole C. Coaxum	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Robert Kelly Doherty	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director John J. Marchioni	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Thomas A. McCarthy	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Stephen C. Mills	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director H. Elizabeth Mitchell	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

1j		Elect Director Cynthia S. Nicholson	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director John S. Scheid	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Philip H. Urban	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed 04/08/2024	Auto-Approved 04/08/2024	Shares Confirmed 04/09/2024	2,097	2,097
Total Shares:						2,097	2,097

Meeting Results

Outstanding Shares Voted: 60,791,439

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.2%	49,663,141	97.8%	1,102,003	2.2%	43,733	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.4%	50,078,983	98.6%	685,863	1.4%	44,031	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1c	Y	Pass	No	For	0.2%	50,668,558	99.8%	96,954	0.2%	43,365	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.2%	50,657,998	99.8%	107,888	0.2%	42,991	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.2%	50,674,943	99.8%	91,091	0.2%	42,843	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.4%	49,518,620	97.6%	1,236,488	2.4%	53,769	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.2%	50,678,907	99.8%	87,088	0.2%	42,882	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.1%	49,683,729	97.9%	1,072,424	2.1%	52,724	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.6%	50,469,913	99.4%	295,936	0.6%	43,028	N/A	Proxy	F+A
1j	Y	Pass	No	For	10.3%	45,547,834	89.7%	5,216,971	10.3%	44,072	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.3%	50,625,594	99.7%	138,763	0.3%	44,520	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.4%	50,552,488	99.6%	212,011	0.4%	44,378	N/A	Proxy	F+A
2	Y	Pass	No	For	0.8%	50,243,134	99.2%	405,062	0.8%	160,681	N/A	Proxy	F+A
3	Y	Pass	No	For	2.8%	49,281,554	97.2%	1,405,500	2.8%	121,823	N/A	Proxy	F+A
4	Y	Pass	No	For	1.7%	54,378,786	98.3%	927,539	1.7%	78,597	N/A	Proxy	F+A

Equifax Inc.

Meeting Date: 05/02/2024	Country: USA	Ticker: EFX	Proxy Level: 3
Record Date: 03/01/2024	Meeting Type: Annual	Meeting ID: 1838069	
Primary Security ID: 294429105	Primary CUSIP: 294429105	Primary ISIN: US2944291051	Primary SEDOL: 2319146
Earliest Cutoff Date: 05/01/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 109,222	*Shares on Loan: 0	Shares Instructed: 109,222	Shares Voted: 109,222

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Mark W. Begor	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Mark L. Feidler	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Karen L. Fichuk	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director G. Thomas Hough	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1e		Elect Director Robert D. Marcus	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Scott A. McGregor	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director John A. McKinley	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Melissa D. Smith	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Audrey Boone Tillman	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

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Equifax Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/11/2024	Auto-Approved 04/11/2024		109,222	109,222
Total Shares:						109,222	109,222

Meeting Results

Outstanding Shares Voted: 124,231,120

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	109,022,573	99.5%	560,817	0.5%	49,943	N/A	Proxy	F+A
1b	Y	Pass	No	For	7.0%	99,478,693	93.0%	7,525,328	7.0%	2,629,312	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	109,302,326	99.7%	286,903	0.3%	44,104	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.2%	108,279,410	98.8%	1,300,088	1.2%	53,835	N/A	Proxy	F+A
1e	Y	Pass	No	For	5.7%	103,351,834	94.3%	6,229,231	5.7%	52,268	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.4%	109,181,994	99.6%	400,222	0.4%	51,117	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.5%	105,770,208	96.5%	3,810,621	3.5%	52,504	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.6%	105,605,238	96.4%	3,984,307	3.6%	43,788	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.5%	106,810,303	97.5%	2,780,668	2.5%	42,362	N/A	Proxy	F+A
2	Y	Pass	No	For	9.3%	99,361,137	90.7%	10,166,264	9.3%	105,932	N/A	Proxy	F+A
3	Y	Pass	No	For	3.8%	109,773,935	96.2%	4,301,402	3.8%	48,971	N/A	Proxy	F+A

TransUnion

Meeting Date: 05/02/2024	Country: USA	Ticker: TRU	Proxy Level: 3
Record Date: 03/07/2024	Meeting Type: Annual	Meeting ID: 1837719	
Primary Security ID: 89400J107	Primary CUSIP: 89400J107	Primary ISIN: US89400J1079	Primary SEDOL: BYMWL86
Earliest Cutoff Date: 05/01/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,821	*Shares on Loan: 0	Shares Instructed: 2,821	Shares Voted: 2,821

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director George M. Awad	G	Mgmt	Yes	For	For			For	For	No	No	No
1b		Elect Director William P. (Billy) Bosworth	G	Mgmt	Yes	For	For			For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1c		Elect Director Christopher A. Cartwright	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Suzanne P. Clark	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Hamidou Dia	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Russell P. Fradin	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Charles E. Gottdiener	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Pamela A. Joseph	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Thomas L. Monahan, III	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Ravi Kumar Singiseti	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Linda K. Zukauckas	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Amend Qualified Employee Stock Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed 04/01/2024	Auto-Approved 04/01/2024	Shares Confirmed 04/02/2024	2,821	2,821
Total Shares:						2,821	2,821

Meeting Results

Outstanding Shares Voted: 194,228,797

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.7%	180,514,624	99.3%	1,276,411	0.7%	54,205	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.8%	180,396,569	99.2%	1,420,542	0.8%	28,129	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.2%	181,533,581	99.8%	286,819	0.2%	24,840	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.4%	181,098,858	99.6%	718,013	0.4%	28,369	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.4%	181,089,279	99.6%	727,062	0.4%	28,899	N/A	Proxy	F+A
1f	Y	Pass	No	For	13.2%	156,717,472	86.8%	23,801,636	13.2%	1,326,132	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.1%	181,533,743	99.9%	260,248	0.1%	51,249	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1h	Y	Pass	No	For	1.9%	178,402,083	98.1%	3,416,235	1.9%	26,922	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.6%	178,853,409	98.4%	2,964,091	1.6%	27,740	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.8%	180,381,065	99.2%	1,436,451	0.8%	27,724	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.4%	181,124,358	99.6%	693,448	0.4%	27,434	N/A	Proxy	F+A
2	Y	Pass	No	For	0.5%	185,433,517	99.4%	909,610	0.5%	119,734	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	4.2%	174,183,194	95.8%	7,326,254	4.0%	335,792	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	1.2%	179,687,816	98.8%	2,128,016	1.2%	29,408	0.0%	Proxy	F+A+AB
5	Y	Pass	No	For	0.3%	181,337,257	99.7%	486,508	0.3%	21,475	0.0%	Proxy	F+A+AB

CellaVision AB

Meeting Date: 05/03/2024	Country: Sweden	Ticker: CEVI	Proxy Level: N/A
Record Date: 04/24/2024	Meeting Type: Annual	Meeting ID: 1801659	
Primary Security ID: W2128U119	Primary CUSIP: W2128U119	Primary ISIN: SE0000683484	Primary SEDOL: 4018786
Earliest Cutoff Date: 04/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 14,878	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive CEO's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
9		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
10		Approve Allocation of Income and Dividends of SEK 2.25 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
11		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For		No	No	No
12		Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
14.1		Reelect Mikael Worning as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.2		Reelect Christer Fahraeus as Director	G	Mgmt	Yes	For	For		Against		No	No	No
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
14.3		Reelect Stefan Wolf as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.4		Reelect Ann-Charlotte Jarleryd as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.5		Reelect Louise Armstrong-Denby as Director	G	Mgmt	Yes	For	For		For		No	No	No
15		Reelect Mikael Worning as Board Chair	G	Mgmt	Yes	For	For		For		No	No	No
16		Ratify KPMG as Auditors	G	Mgmt	Yes	For	For		For		No	No	No
17		Approve Nomination Committee Procedures	G	Mgmt	Yes	For	For		For		No	No	No
18		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against		No	No	No
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the lack of disclosure on performance criteria for the short-term incentives and long-term incentives.</i>													
<i>Blended Rationale: A vote AGAINST this item is warranted because of the lack of disclosure on performance criteria for the short-term incentives and long-term incentives.</i>													
19		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				14,878	0
Total Shares:						14,878	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	N												
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	N												

Fox Factory Holding Corp.

Meeting Date: 05/03/2024	Country: USA	Ticker: FOXF	Proxy Level: 3
Record Date: 03/05/2024	Meeting Type: Annual	Meeting ID: 1837178	
Primary Security ID: 35138V102	Primary CUSIP: 35138V102	Primary ISIN: US35138V1026	Primary SEDOL: BCRY5K3
Earliest Cutoff Date: 05/02/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 1,094	*Shares on Loan: 0	Shares Instructed: 1,094	Shares Voted: 1,094

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Michael C. Dennison	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Sidney Johnson	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Ted D. Waitman	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
2		Ratify Grant Thornton LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Fox Factory Holding Corp.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Advisory Vote on Say on Pay Frequency	G	Mgmt	Yes	One Year	One Year		One Year	One Year	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed 04/25/2024	Auto-Approved 04/25/2024	Shares Confirmed 04/13/2024	1,094	1,094
Total Shares:						1,094	1,094

Meeting Results

Outstanding Shares Voted: 41,993,841

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.3%	36,751,294	97.7%	866,144	2.3%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	6.7%	35,095,256	93.3%	2,522,182	6.7%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	10.3%	33,733,179	89.7%	3,884,259	10.3%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	0.5%	39,290,623	99.5%	172,083	0.4%	16,512	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	5.5%	35,537,139	94.5%	1,890,465	5.0%	189,834	0.5%	Proxy	F+A+AB

Item #	VTG Prop	Summary	Dissident Prop	Mgmt Rec	Dissent Level	% 1 YR	% 2 YR	% 3 YR	% 3 YR	Abstain	% Abstain	Result Type	Base		
4	Y	Pass	No	One Year	N/A	36664962	97.5%	895	0.0%	926515	2.5%	25066	0.1%	Proxy	F+A

TMX Group Limited

Meeting Date: 05/03/2024	Country: Canada	Ticker: X	Proxy Level: 3
Record Date: 03/06/2024	Meeting Type: Annual/Special	Meeting ID: 1821002	
Primary Security ID: 87262K105	Primary CUSIP: 87262K105	Primary ISIN: CA87262K1057	Primary SEDOL: B8KH5G7
Earliest Cutoff Date: 04/30/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 10,328	*Shares on Loan: 0	Shares Instructed: 10,328	Shares Voted: 10,328

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
2a		Elect Director Luc Bertrand	G	Mgmt	Yes	For	For		For	For	No	No	No
2b		Elect Director Nicolas Darveau-Garneau	G	Mgmt	Yes	For	For		For	For	No	No	No
2c		Elect Director Martine Irman	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

TMX Group Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2d		Elect Director Moe Kermani	G	Mgmt	Yes	For	For		For	For	No	No	No
2e		Elect Director William Linton	G	Mgmt	Yes	For	For		For	For	No	No	No
2f		Elect Director Audrey Mascarenhas	G	Mgmt	Yes	For	For		For	For	No	No	No
2g		Elect Director John McKenzie	G	Mgmt	Yes	For	For		For	For	No	No	No
2h		Elect Director Monique Mercier	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
2i		Elect Director Claude Tessier	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
2j		Elect Director Eric Wetlaufer	G	Mgmt	Yes	For	For		For	For	No	No	No
2k		Elect Director Ava Yaskiel	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote on Executive Compensation Approach	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	HEGS01	Confirmed	Auto-Instructed 04/08/2024	Auto-Approved 04/08/2024		10,328	10,328
Total Shares:						10,328	10,328

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	237,477,152	99.5%	1,267,758	0.5%	N/A	N/A	Proxy	F+A
2a	Y	Pass	No	For	2.3%	232,805,128	97.7%	5,489,762	2.3%	N/A	N/A	Proxy	F+A
2b	Y	Pass	No	For	0.7%	236,509,701	99.3%	1,785,189	0.7%	N/A	N/A	Proxy	F+A
2c	Y	Pass	No	For	0.5%	237,091,704	99.5%	1,203,186	0.5%	N/A	N/A	Proxy	F+A
2d	Y	Pass	No	For	0.0%	238,242,859	100.0%	52,031	0.0%	N/A	N/A	Proxy	F+A
2e	Y	Pass	No	For	1.1%	235,575,056	98.9%	2,719,834	1.1%	N/A	N/A	Proxy	F+A
2f	Y	Pass	No	For	0.8%	236,380,259	99.2%	1,914,631	0.8%	N/A	N/A	Proxy	F+A
2g	Y	Pass	No	For	0.5%	237,189,956	99.5%	1,104,934	0.5%	N/A	N/A	Proxy	F+A
2h	Y	Pass	No	For	1.2%	235,477,941	98.8%	2,816,949	1.2%	N/A	N/A	Proxy	F+A
2i	Y	Pass	No	For	0.0%	238,193,421	100.0%	101,469	0.0%	N/A	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2j	Y	Pass	No	For	1.2%	235,516,945	98.8%	2,777,945	1.2%	N/A	N/A	Proxy	F+A
2k	Y	Pass	No	For	0.0%	238,224,255	100.0%	70,635	0.0%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	5.6%	224,966,255	94.4%	13,328,634	5.6%	N/A	N/A	Proxy	F+A

American Express Company

Meeting Date: 05/06/2024	Country: USA	Ticker: AXP	Proxy Level: 3
Record Date: 03/08/2024	Meeting Type: Annual	Meeting ID: 1835562	
Primary Security ID: 025816109	Primary CUSIP: 025816109	Primary ISIN: US0258161092	Primary SEDOL: 2026082
Earliest Cutoff Date: 05/03/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 130,154	*Shares on Loan: 0	Shares Instructed: 130,154	Shares Voted: 130,154

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Thomas J. Baltimore	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
1b		Elect Director John J. Brennan	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Walter J. Clayton, III	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1d		Elect Director Theodore J. Leonsis	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Deborah P. Majoras	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Karen L. Parkhill	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Charles E. Phillips	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Lynn A. Pike	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Stephen J. Squeri	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Daniel L. Vasella	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Lisa W. Wardell	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Christopher D. Young	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

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American Express Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Submit Severance Agreement to Shareholder Vote	G	SH	Yes	Against	For		For	For	Yes	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted. While current severance entitlements are reasonable, the company does not disclose a policy prohibiting additional cash severance payments beyond a certain level or a mechanism that would require shareholder approval in order for excessive cash severance to be payable. The requested policy would ensure such shareholder protections.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted. While current severance entitlements are reasonable, the company does not disclose a policy prohibiting additional cash severance payments beyond a certain level or a mechanism that would require shareholder approval in order for excessive cash severance to be payable. The requested policy would ensure such shareholder protections.</i></p>													
6		Report on Climate Lobbying	E, S	SH	Yes	Against	For		For	For	Yes	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted. Additional disclosure would help shareholders better evaluate how the company is addressing any misalignments between its direct and indirect lobbying activities and its public commitment to achieve net zero emissions.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted. Additional disclosure would help shareholders better evaluate how the company is addressing any misalignments between its direct and indirect lobbying activities and its public commitment to achieve net zero emissions.</i></p>													
7		Report on Company's Policy on Merchant Category Codes	S	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/17/2024	Auto-Approved 04/17/2024	Shares Confirmed 04/18/2024	130,154	130,154
Total Shares:						130,154	130,154

Meeting Results

Outstanding Shares Voted: 720,038,626

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	18.2%	470,745,937	81.8%	105,013,210	18.2%	4,655,424	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.0%	564,405,143	98.0%	11,395,757	2.0%	4,613,671	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.7%	565,865,975	98.3%	9,908,311	1.7%	4,640,285	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.0%	558,634,884	97.0%	17,125,096	3.0%	4,654,591	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.7%	571,723,394	99.3%	4,103,945	0.7%	4,587,232	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	574,986,399	99.9%	860,473	0.1%	4,567,699	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.2%	563,112,045	97.8%	12,642,558	2.2%	4,659,968	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.6%	572,170,176	99.4%	3,594,008	0.6%	4,650,387	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.8%	553,816,930	96.2%	21,578,349	3.8%	5,019,292	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.8%	559,496,528	97.2%	16,259,649	2.8%	4,658,394	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.2%	574,881,093	99.8%	928,804	0.2%	4,604,674	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	1.6%	566,725,829	98.4%	9,035,056	1.6%	4,653,686	N/A	Proxy	F+A
2	Y	Pass	No	For	1.7%	621,412,131	98.3%	10,736,569	1.7%	4,504,413	N/A	Proxy	F+A
3	Y	Pass	No	For	4.9%	546,973,936	95.1%	28,278,439	4.9%	5,162,196	N/A	Proxy	F+A
4	Y	Pass	No	For	3.5%	560,000,164	96.5%	14,934,323	2.6%	5,480,084	0.9%	Proxy	F+A+AB
5	Y	Fail	No	Against	31.2%	179,396,257	31.2%	395,692,154	68.8%	5,326,160	N/A	Proxy	F+A
6	Y	Fail	No	Against	24.4%	138,170,390	24.4%	427,391,927	75.6%	14,852,254	N/A	Proxy	F+A
7	Y	Fail	No	Against	0.8%	4,607,039	0.8%	565,298,362	99.2%	10,509,170	N/A	Proxy	F+A

AMETEK, Inc.

Meeting Date: 05/07/2024	Country: USA	Ticker: AME	Proxy Level: 3
Record Date: 03/08/2024	Meeting Type: Annual	Meeting ID: 1833067	
Primary Security ID: 031100100	Primary CUSIP: 031100100	Primary ISIN: US0311001004	Primary SEDOL: 2089212
Earliest Cutoff Date: 05/06/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 86,432	*Shares on Loan: 0	Shares Instructed: 86,432	Shares Voted: 86,432

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Tod E. Carpenter	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Karleen M. Oberton	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1c		Elect Director Suzanne L. Stefany	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details													
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted						
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	86,432	86,432						
			03/25/2024	03/25/2024	04/03/2024								
Total Shares:						86,432	86,432						

Meeting Results

Outstanding Shares Voted: 231,211,497 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	3.4%	194,036,698	96.6%	6,801,897	3.4%	130,757	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.2%	196,452,339	97.8%	4,400,443	2.2%	116,570	N/A	Proxy	F+A
1c	Y	Pass	No	For	10.0%	180,738,298	90.0%	20,107,953	10.0%	123,101	N/A	Proxy	F+A
2	Y	Pass	No	For	5.2%	190,340,800	94.8%	10,350,039	5.2%	278,513	N/A	Proxy	F+A
3	Y	Pass	No	For	6.4%	196,975,453	93.6%	13,531,425	6.4%	177,568	N/A	Proxy	F+A

INVISIO AB

Meeting Date: 05/07/2024	Country: Sweden	Ticker: IVSO	Proxy Level: N/A
Record Date: 04/26/2024	Meeting Type: Annual	Meeting ID: 1824821	
Primary Security ID: W603RD108	Primary CUSIP: W603RD108	Primary ISIN: SE0001200015	Primary SEDOL: B06G108
Earliest Cutoff Date: 04/26/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 7,464	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chairman of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
4		Prepare and Approve List of Shareholders	G	Mgmt	No								
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	No								
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive CEO's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
9		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
10		Approve Allocation of Income and Dividends of SEK 1.30 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
11.1		Approve Discharge of Annika Andersson	G	Mgmt	Yes	For	For		For		No	No	No
11.2		Approve Discharge of Martin Krupicka	G	Mgmt	Yes	For	For		For		No	No	No
11.3		Approve Discharge of Ulrika Hagdahl	G	Mgmt	Yes	For	For		For		No	No	No
11.4		Approve Discharge of Charlott Samuelsson	G	Mgmt	Yes	For	For		For		No	No	No
11.5		Approve Discharge of Hannu Saastamoinen	G	Mgmt	Yes	For	For		For		No	No	No
11.6		Approve Discharge of Nicklas Hansen	G	Mgmt	Yes	For	For		For		No	No	No
11.7		Approve Discharge of CEO Lars Hojgard Hansen	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12		Determine Number of Members (6) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For		No	No	No
13.1		Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For		No	No	No
13.2		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
14.1a		Reelect Annika Andersson as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.1b		Reelect Martin Krupicka as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.1c		Reelect Ulrika Hagdahl as Director	G	Mgmt	Yes	For	For		Against		No	No	No
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
14.1d		Reelect Charlott Samuelsson as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.1e		Reelect Hannu Saastamoinen as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.1f		Reelect Nicklas Hansen as Director	G	Mgmt	Yes	For	For		For		No	No	No
14.2		Reelect Annika Andersson as Board Chair	G	Mgmt	Yes	For	For		For		No	No	No
15.1		Determine Number of Auditors (1)	G	Mgmt	Yes	For	For		For		No	No	No
15.2		Ratify PricewaterhouseCoopers as Auditors	G	Mgmt	Yes	For	For		For		No	No	No
16		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For		For		No	No	No
17		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against		No	No	No
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regard to the annual bonus significantly exceeding the maximum cap without a supporting rationale.</i>													
<i>Blended Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regard to the annual bonus significantly exceeding the maximum cap without a supporting rationale.</i>													
18		Approve Creation of up to Ten Percent Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For		No	No	No
19		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				7,464	0
Total Shares:						7,464	0

Meeting Results

Outstanding Shares Voted: **Results Available: Partial**

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	N												
5	N												
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	N												
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.1e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
14.1f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	N												

MKS Instruments, Inc.

Meeting Date: 05/07/2024	Country: USA	Ticker: MKSI	Proxy Level: 3
Record Date: 02/28/2024	Meeting Type: Annual	Meeting ID: 1840589	
Primary Security ID: 55306N104	Primary CUSIP: 55306N104	Primary ISIN: US55306N1046	Primary SEDOL: 2404871
Earliest Cutoff Date: 05/06/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 1,305	*Shares on Loan: 0	Shares Instructed: 1,305	Shares Voted: 1,305

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Rajeev Batra	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
1.2		Elect Director Gerald G. Colella	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Elizabeth A. Mora	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Adopt Simple Majority Vote	G	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement would enhance shareholder rights.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement would enhance shareholder rights.</i>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,305	1,305
			04/10/2024	04/10/2024	04/11/2024		

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted: 67,055,476

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	7.1%	57,707,241	92.9%	4,406,687	7.1%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	3.9%	59,703,395	96.1%	2,410,533	3.9%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	20.7%	49,280,867	79.3%	12,833,061	20.7%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	6.9%	57,810,465	93.1%	4,262,593	6.9%	40,870	N/A	Proxy	F+A
3	Y	Pass	No	For	2.4%	62,942,476	97.6%	1,554,019	2.4%	22,616	N/A	Proxy	F+A
4	Y	Pass	No	Against	83.4%	51,772,218	83.4%	10,284,207	16.6%	57,503	N/A	Proxy	F+A

Alcon Inc.

Meeting Date: 05/08/2024	Country: Switzerland	Ticker: ALC	Proxy Level: N/A
Record Date: 04/22/2024	Meeting Type: Annual	Meeting ID: 1812265	
Primary Security ID: H01301128	Primary CUSIP: H01301128	Primary ISIN: CH0432492467	Primary SEDOL: BJT1GR5
Earliest Cutoff Date: 04/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 269,427	*Shares on Loan: 0	Shares Instructed: 269,427	Shares Voted: 269,427

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of CHF 0.24 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Non-Financial Report (Non-Binding)	E, S	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted. While a small improvement to disclosure is acknowledged, overall ex-post disclosure of performance achievements in each incentive program remains limited. Moreover, the CEO's target LTI award opportunity, which was already high relative to Swiss peers, further increased significantly to a level that far exceeds local market practice.</i></p> <p><i>Blended Rationale: A vote AGAINST the remuneration report is warranted. While a small improvement to disclosure is acknowledged, overall ex-post disclosure of performance achievements in each incentive program remains limited. Moreover, the CEO's target LTI award opportunity, which was already high relative to Swiss peers, further increased significantly to a level that far exceeds local market practice.</i></p>													
5.2		Approve Remuneration of Directors in the Amount of CHF 3.9 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.1		Reelect Michael Ball as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2		Reelect Lynn Bleil as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
6.3		Reelect Raquel Bono as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.4		Reelect Arthur Cummings as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.5		Reelect David Endicott as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.6		Reelect Thomas Glanzmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.7		Reelect Keith Grossman as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.8		Reelect Scott Maw as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.9		Reelect Karen May as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.10		Reelect Ines Poeschel as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
6.11		Reelect Dieter Spaelti as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.1		Reappoint Thomas Glanzmann as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.2		Reappoint Scott Maw as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.3		Reappoint Karen May as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.4		Reappoint Ines Poeschel as Member of the Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
8		Designate Hartmann Dreyer as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Ratify PricewaterhouseCoopers SA as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
10		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Blended Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/18/2024	Auto-Approved 04/18/2024		269,427	269,427
Total Shares:						269,427	269,427

Meeting Results

Outstanding Shares Voted: Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	325,874,341	99.7%	146,370	0.0%	687,162	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	1.0%	322,550,216	99.0%	1,328,908	0.4%	1,953,215	0.6%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	326,064,399	99.8%	262,913	0.1%	381,360	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	5.1%	309,973,668	94.9%	15,360,816	4.7%	1,373,389	0.4%	Poll	F+A+AB
5.1	Y	Fail	No	For	50.7%	160,977,140	49.3%	160,518,589	49.1%	5,212,009	1.6%	Poll	F+A+AB
5.2	Y	Pass	No	For	3.4%	315,650,803	96.6%	9,913,572	3.0%	1,143,338	0.3%	Poll	F+A+AB
5.3	Y	Pass	No	For	8.2%	299,974,921	91.8%	25,509,575	7.8%	1,224,185	0.4%	Poll	F+A+AB
6.1	Y	Pass	No	For	3.2%	316,366,858	96.8%	9,850,965	3.0%	490,690	0.2%	Poll	F+A+AB
6.2	Y	Pass	No	For	0.6%	324,652,090	99.4%	1,628,480	0.5%	427,943	0.1%	Poll	F+A+AB
6.3	Y	Pass	No	For	0.2%	326,027,255	99.8%	258,308	0.1%	422,950	0.1%	Poll	F+A+AB
6.4	Y	Pass	No	For	0.8%	324,190,562	99.2%	2,074,882	0.6%	443,069	0.1%	Poll	F+A+AB
6.5	Y	Pass	No	For	6.6%	304,998,823	93.4%	21,235,551	6.5%	474,139	0.1%	Poll	F+A+AB
6.6	Y	Pass	No	For	1.4%	322,236,262	98.6%	4,018,451	1.2%	453,800	0.1%	Poll	F+A+AB
6.7	Y	Pass	No	For	6.1%	306,834,732	93.9%	16,213,290	5.0%	3,660,491	1.1%	Poll	F+A+AB
6.8	Y	Pass	No	For	1.2%	322,868,160	98.8%	2,881,150	0.9%	959,403	0.3%	Poll	F+A+AB
6.9	Y	Pass	No	For	1.2%	322,906,127	98.8%	3,361,023	1.0%	441,563	0.1%	Poll	F+A+AB
6.10	Y	Pass	No	For	1.7%	321,135,440	98.3%	5,146,700	1.6%	426,557	0.1%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.11	Y	Pass	No	For	0.3%	325,772,096	99.7%	479,600	0.1%	456,626	0.1%	Poll	F+A+AB
7.1	Y	Pass	No	For	10.3%	293,088,625	89.7%	33,062,277	10.1%	557,611	0.2%	Poll	F+A+AB
7.2	Y	Pass	No	For	9.5%	295,750,165	90.5%	30,406,809	9.3%	551,539	0.2%	Poll	F+A+AB
7.3	Y	Pass	No	For	11.3%	289,900,816	88.7%	36,274,221	11.1%	533,476	0.2%	Poll	F+A+AB
7.4	Y	Pass	No	For	10.4%	292,625,821	89.6%	33,564,248	10.3%	517,685	0.2%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	326,288,121	99.9%	72,593	0.0%	347,159	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	0.4%	325,512,494	99.6%	323,878	0.1%	872,341	0.3%	Poll	F+A+AB
10	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Brown & Brown, Inc.

Meeting Date: 05/08/2024	Country: USA	Ticker: BRO	Proxy Level: 3
Record Date: 03/04/2024	Meeting Type: Annual	Meeting ID: 1839043	
Primary Security ID: 115236101	Primary CUSIP: 115236101	Primary ISIN: US1152361010	Primary SEDOL: 2692687
Earliest Cutoff Date: 05/07/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 379,709	*Shares on Loan: 0	Shares Instructed: 379,709	Shares Voted: 379,709

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director J. Hyatt Brown	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director J. Powell Brown	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Lawrence L. Gellerstedt, III	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director James C. Hays	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Theodore J. Hoepner	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director James S. Hunt	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1.7		Elect Director Toni Jennings	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Paul J. Krump	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Timothy R.M. Main	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Bronislaw E. Masojada	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Jaymin B. Patel	G	Mgmt	Yes	For	For		For	For	No	No	No
1.12		Elect Director H. Palmer Proctor, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1.13		Elect Director Wendell S. Reilly	G	Mgmt	Yes	For	For		For	For	No	No	No
1.14		Elect Director Kathleen A. Savio	G	Mgmt	Yes	For	For		For	For	No	No	No
1.15		Elect Director Chilton D. Varner	G	Mgmt	Yes	For	For		For	For	No	No	No

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Brown & Brown, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/23/2024	Auto-Approved 04/23/2024	Shares Confirmed 04/24/2024	379,709	379,709
Total Shares:						379,709	379,709

Meeting Results

Outstanding Shares Voted: 285,340,698

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	4.5%	231,735,835	95.5%	10,846,750	4.5%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.2%	239,770,552	98.8%	2,812,033	1.2%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	3.9%	233,176,731	96.1%	9,405,854	3.9%	0	N/A	Proxy	F+A
1.4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	5.3%	229,763,838	94.7%	12,818,747	5.3%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.9%	238,004,150	98.1%	4,578,435	1.9%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	4.4%	231,871,526	95.6%	10,711,059	4.4%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.2%	242,182,336	99.8%	400,249	0.2%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.5%	239,014,714	98.5%	3,567,871	1.5%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.5%	241,404,409	99.5%	1,178,176	0.5%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.4%	241,565,285	99.6%	1,017,300	0.4%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	13.4%	210,051,188	86.6%	32,531,397	13.4%	0	N/A	Proxy	F+A
1.13	Y	Pass	No	For	5.0%	230,448,070	95.0%	12,134,515	5.0%	0	N/A	Proxy	F+A
1.14	Y	Pass	No	For	0.2%	242,187,066	99.8%	395,519	0.2%	0	N/A	Proxy	F+A
1.15	Y	Pass	No	For	5.0%	230,543,636	95.0%	12,038,949	5.0%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	3.9%	252,495,249	96.1%	10,266,642	3.9%	232,072	N/A	Proxy	F+A
3	Y	Pass	No	For	4.3%	228,748,624	95.7%	10,177,711	4.3%	3,656,232	N/A	Proxy	F+A

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Meeting Date: 05/08/2024	Country: Switzerland	Ticker: LONN	Proxy Level: N/A
Record Date: 04/23/2024	Meeting Type: Annual	Meeting ID: 1819816	
Primary Security ID: H50524133	Primary CUSIP: H50524133	Primary ISIN: CH0013841017	Primary SEDOL: 7333378
Earliest Cutoff Date: 04/29/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 37,718	*Shares on Loan: 0	Shares Instructed: 37,718	Shares Voted: 37,718

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Allocation of Income and Dividends of CHF 4.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.1		Reelect Marion Helmes as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.2		Reelect Angelica Kohlmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.3		Reelect Christoph Maeder as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
6.1.4		Reelect Roger Nitsch as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.5		Reelect Barbara Richmond as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.6		Reelect Juergen Steinemann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.7		Reelect Olivier Verscheure as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2		Elect Jean-Marc Huet as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3		Elect Jean-Marc Huet as Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
6.4.1		Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6.4.2		Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
6.4.3		Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Ratify Deloitte AG as Auditors for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Lonza Group AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8		Designate ThomannFischer as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Remuneration of Directors in the Amount of CHF 3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
10.1		Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
10.2		Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 27.7 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Blended Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/16/2024	Auto-Approved 04/16/2024		37,718	37,718
Total Shares:						37,718	37,718

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	29,946,258	99.8%	14,398	0.0%	34,449	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.5%	29,854,787	99.5%	85,097	0.3%	55,221	0.2%	Poll	F+A+AB
3	Y	Pass	No	For	3.7%	28,893,574	96.3%	947,469	3.2%	154,062	0.5%	Poll	F+A+AB
4	Y	Pass	No	For	2.0%	29,379,480	98.0%	339,403	1.1%	260,412	0.9%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	29,960,635	99.9%	19,011	0.1%	15,459	0.1%	Poll	F+A+AB
6.1.1	Y	Pass	No	For	2.6%	29,221,051	97.4%	726,713	2.4%	47,428	0.2%	Poll	F+A+AB
6.1.2	Y	Pass	No	For	1.1%	29,663,684	98.9%	298,772	1.0%	32,736	0.1%	Poll	F+A+AB
6.1.3	Y	Pass	No	For	4.7%	28,570,052	95.2%	1,338,449	4.5%	86,691	0.3%	Poll	F+A+AB
6.1.4	Y	Pass	No	For	0.8%	29,762,251	99.2%	184,768	0.6%	48,173	0.2%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.1.5	Y	Pass	No	For	1.0%	29,679,485	98.9%	277,595	0.9%	38,112	0.1%	Poll	F+A+AB
6.1.6	Y	Pass	No	For	1.8%	29,462,603	98.2%	483,216	1.6%	49,373	0.2%	Poll	F+A+AB
6.1.7	Y	Pass	No	For	0.4%	29,879,733	99.6%	64,562	0.2%	50,897	0.2%	Poll	F+A+AB
6.2	Y	Pass	No	For	1.0%	29,703,086	99.0%	253,805	0.8%	38,351	0.1%	Poll	F+A+AB
6.3	Y	Pass	No	For	1.0%	29,693,146	99.0%	258,189	0.9%	43,907	0.1%	Poll	F+A+AB
6.4.1	Y	Pass	No	For	1.4%	29,580,730	98.6%	382,298	1.3%	32,214	0.1%	Poll	F+A+AB
6.4.2	Y	Pass	No	For	6.2%	28,127,541	93.8%	1,772,254	5.9%	95,447	0.3%	Poll	F+A+AB
6.4.3	Y	Pass	No	For	2.0%	29,404,395	98.0%	547,088	1.8%	43,759	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	7.3%	27,804,609	92.7%	2,165,972	7.2%	24,661	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	29,966,824	99.9%	13,334	0.0%	15,084	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	4.4%	28,671,683	95.6%	1,233,910	4.1%	89,649	0.3%	Poll	F+A+AB
10.1	Y	Pass	No	For	2.3%	29,302,362	97.7%	593,011	2.0%	99,869	0.3%	Poll	F+A+AB
10.2	Y	Pass	No	For	11.1%	26,646,400	88.8%	3,238,476	10.8%	110,366	0.4%	Poll	F+A+AB
11	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Stryker Corporation

Meeting Date: 05/09/2024	Country: USA	Ticker: SYK	Proxy Level: 3
Record Date: 03/11/2024	Meeting Type: Annual	Meeting ID: 1839559	
Primary Security ID: 863667101	Primary CUSIP: 863667101	Primary ISIN: US8636671013	Primary SEDOL: 2853688
Earliest Cutoff Date: 05/08/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 71,672	*Shares on Loan: 0	Shares Instructed: 71,672	Shares Voted: 71,672

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Mary K. Brainerd	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Giovanni Caforio	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Allan C. Golston	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Kevin A. Lobo	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sherilyn S. McCoy	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Rachel Ruggeri	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Andrew K. Silvermail	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1h		Elect Director Lisa M. Skeete Tatum	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Ronda E. Stryker	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Rajeev Suri	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Report on Political Contributions and Expenditures	S	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this resolution is warranted, as increased disclosure of the company's indirect political contributions through all trade associations and other tax-exempt organizations could help shareholders more comprehensively evaluate the company's management of any related risks and benefits.

Blended Rationale: A vote FOR this resolution is warranted, as increased disclosure of the company's indirect political contributions through all trade associations and other tax-exempt organizations could help shareholders more comprehensively evaluate the company's management of any related risks and benefits.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/19/2024	Auto-Approved 04/19/2024	Shares Confirmed 04/20/2024	71,672	71,672
Total Shares:						71,672	71,672

Meeting Results

Outstanding Shares Voted: 380,469,830

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.0%	302,373,805	99.0%	3,018,189	1.0%	338,081	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.4%	304,043,651	99.6%	1,298,642	0.4%	387,782	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.5%	294,701,607	96.5%	10,702,131	3.5%	326,337	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.2%	291,946,719	95.8%	12,953,199	4.2%	830,157	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.5%	297,836,451	97.5%	7,580,500	2.5%	313,124	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	304,909,652	99.9%	428,014	0.1%	392,409	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.2%	298,487,699	97.8%	6,840,994	2.2%	401,382	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.2%	301,698,000	98.8%	3,583,716	1.2%	448,359	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.4%	298,117,450	97.6%	7,345,423	2.4%	267,202	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.1%	302,013,611	98.9%	3,318,558	1.1%	397,906	N/A	Proxy	F+A
2	Y	Pass	No	For	7.8%	306,622,353	92.2%	25,829,393	7.8%	307,104	N/A	Proxy	F+A
3	Y	Pass	No	For	8.9%	277,838,598	91.1%	27,264,023	8.9%	627,454	N/A	Proxy	F+A
4	Y	Fail	No	Against	37.4%	113,859,053	37.4%	190,289,960	62.6%	1,581,062	N/A	Proxy	F+A

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Meeting Date: 05/10/2024	Country: USA	Ticker: MORN	Proxy Level: 3
Record Date: 03/11/2024	Meeting Type: Annual	Meeting ID: 1839701	
Primary Security ID: 617700109	Primary CUSIP: 617700109	Primary ISIN: US6177001095	Primary SEDOL: B081VR8
Earliest Cutoff Date: 05/09/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 598	*Shares on Loan: 0	Shares Instructed: 598	Shares Voted: 598

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Joe Mansueto	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Kunal Kapoor	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Robin Diamonte	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p> <p><i>Blended Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p>													
1d		Elect Director Cheryl Francis	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p>													
1e		Elect Director Steve Joynt	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST Stephen (Steve) Joynt is warranted for serving as a non-independent member of certain key board committees.</i></p> <p><i>Blended Rationale: A vote AGAINST Stephen (Steve) Joynt is warranted for serving as a non-independent member of certain key board committees.</i></p>													
1f		Elect Director Steve Kaplan	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Gail Landis	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p> <p><i>Blended Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p>													
1h		Elect Director Bill Lyons	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Doniel Sutton	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p>													
1j		Elect Director Caroline Tsay	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p> <p><i>Blended Rationale: A vote AGAINST Audit Committee members Robin Diamonte, Cheryl Francis, Gail Landis, Doniel Sutton, and Caroline Tsay is warranted in light of the pledging of a significant amount of the company's stock.</i></p>													
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

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Morningstar, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	7004315	Confirmed	Auto-Instructed 04/11/2024	Auto-Approved 04/11/2024	Shares Confirmed 04/12/2024	598	598
Total Shares:						598	598

Meeting Results

Outstanding Shares Voted: 42,745,175

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.1%	38,313,001	98.9%	412,322	1.1%	14,969	0.0%	Proxy	F+A+AB
1b	Y	Pass	No	For	0.7%	38,479,017	99.3%	245,617	0.6%	15,658	0.0%	Proxy	F+A+AB
1c	Y	Pass	No	For	16.0%	32,537,690	84.0%	6,187,070	16.0%	15,532	0.0%	Proxy	F+A+AB
1d	Y	Pass	No	For	19.5%	31,189,986	80.5%	7,534,922	19.4%	15,384	0.0%	Proxy	F+A+AB
1e	Y	Pass	No	For	25.7%	28,789,451	74.3%	9,935,476	25.6%	15,365	0.0%	Proxy	F+A+AB
1f	Y	Pass	No	For	5.0%	36,804,621	95.0%	1,920,533	5.0%	15,138	0.0%	Proxy	F+A+AB
1g	Y	Pass	No	For	17.0%	32,147,041	83.0%	6,578,104	17.0%	15,147	0.0%	Proxy	F+A+AB
1h	Y	Pass	No	For	5.4%	36,655,807	94.6%	2,068,504	5.3%	15,981	0.0%	Proxy	F+A+AB
1i	Y	Pass	No	For	15.8%	32,614,928	84.2%	6,109,944	15.8%	15,420	N/A	Proxy	F+A
1j	Y	Pass	No	For	16.0%	32,543,974	84.0%	6,181,356	16.0%	14,962	0.0%	Proxy	F+A+AB
2	Y	Pass	No	For	0.9%	38,378,684	99.1%	346,649	0.9%	14,959	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	0.5%	39,387,232	99.5%	184,850	0.5%	6,754	0.0%	Proxy	F+A+AB

Rightmove Plc

Meeting Date: 05/10/2024	Country: United Kingdom	Ticker: RMV	Proxy Level: N/A
Record Date: 05/08/2024	Meeting Type: Annual	Meeting ID: 1837956	
Primary Security ID: G7565D106	Primary CUSIP: G7565D106	Primary ISIN: GB00BGDT3G23	Primary SEDOL: BGD3G2
Earliest Cutoff Date: 05/08/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 48,034	*Shares on Loan: 0	Shares Instructed: 48,034	Shares Voted: 48,034

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Reappoint Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Authorise Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Kriti Sharma as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Andrew Fisher as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Johan Svanstrom as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Alison Dolan as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Jacqueline de Rojas as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Andrew Findlay as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Amit Tiwari as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Lorna Tilbian as Director	G	Mgmt	Yes	For	For		Against	For	No	Yes	No

Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.

Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.

14		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Approve Share Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/22/2024	Auto-Approved 04/22/2024	Intermediary Confirmed 04/22/2024	48,034	48,034
Total Shares:						48,034	48,034

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Meeting Results

Outstanding Shares Voted: 794,534,297

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	619,166,168	100.0%	132,877	0.0%	2,128,228	N/A	Poll	F+A
2	Y	Pass	No	For	3.4%	600,304,655	96.6%	20,940,911	3.4%	181,707	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	621,333,957	100.0%	82,147	0.0%	11,169	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	615,925,939	99.1%	5,489,401	0.9%	11,933	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	621,144,301	100.0%	101,066	0.0%	178,996	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	621,212,925	100.0%	128,508	0.0%	85,840	N/A	Poll	F+A
7	Y	Pass	No	For	1.5%	612,321,769	98.5%	9,013,491	1.5%	92,013	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	621,113,951	100.0%	230,812	0.0%	82,510	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	617,060,193	99.3%	4,276,470	0.7%	90,610	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	621,197,753	100.0%	138,510	0.0%	91,010	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	620,833,185	99.9%	499,075	0.1%	95,013	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	620,835,492	99.9%	499,271	0.1%	92,510	N/A	Poll	F+A
13	Y	Pass	No	For	0.8%	616,419,981	99.2%	4,886,210	0.8%	121,082	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	614,465,652	98.9%	6,919,362	1.1%	42,259	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	620,051,928	99.8%	1,202,875	0.2%	172,470	N/A	Poll	F+A
16	Y	Pass	No	For	2.9%	603,426,674	97.1%	17,824,920	2.9%	175,678	N/A	Poll	F+A
17	Y	Pass	No	For	0.9%	615,770,142	99.1%	5,600,331	0.9%	56,800	N/A	Poll	F+A
18	Y	Pass	No	For	2.0%	609,220,614	98.0%	12,189,589	2.0%	17,070	N/A	Poll	F+A
19	Y	Pass	No	For	6.9%	578,780,688	93.1%	42,611,687	6.9%	34,898	N/A	Poll	F+A
20	Y	Pass	No	For	0.0%	619,544,648	100.0%	6,373	0.0%	1,876,252	N/A	Poll	F+A

Paradox Interactive AB

Meeting Date: 05/15/2024

Country: Sweden

Ticker: PDX

Proxy Level: N/A

Record Date: 05/06/2024

Meeting Type: Annual

Meeting ID: 1824817

Primary Security ID: W7S83E109

Primary CUSIP: W7S83E109

Primary ISIN: SE0008294953

Primary SEDOL: BD4F658

Earliest Cutoff Date: 05/06/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 21,897

*Shares on Loan: 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No

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Paradox Interactive AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
8.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
8.b		Approve Allocation of Income and Dividends of SEK 3.00 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
8.c1		Approve Discharge of Hakan Sjunnesson	G	Mgmt	Yes	For	For		For		No	No	No
8.c2		Approve Discharge of Fredrik Wester	G	Mgmt	Yes	For	For		For		No	No	No
8.c3		Approve Discharge of Mathias Hermansson	G	Mgmt	Yes	For	For		For		No	No	No
8.c4		Approve Discharge of Linda Hoglund	G	Mgmt	Yes	For	For		For		No	No	No
8.c5		Approve Discharge of Andras Vajlok	G	Mgmt	Yes	For	For		For		No	No	No
9		Determine Number of Members (5) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For		No	No	No
10.a		Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 350,000 for Other Directors	G	Mgmt	Yes	For	For		For		No	No	No
10.b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No
11.a		Reelect Hakan Sjunnesson as Director	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i></p>													
<p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i></p>													
11.b		Reelect Fredrik Wester as Director	G	Mgmt	Yes	For	For		For		No	No	No
11.c		Reelect Mathias Hermansson as Director	G	Mgmt	Yes	For	For		For		No	No	No
11.d		Reelect Linda Hoglund as Director	G	Mgmt	Yes	For	For		For		No	No	No

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Paradox Interactive AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.e		Reelect Andras Vajlok as Director	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent.</i></p>													
11.f		Reelect Hakan Sjunnesson as Board Chairman	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>													
12		Ratify PricewaterhouseCoopers AB as Auditors	G	Mgmt	Yes	For	For		For		No	No	No
13		Approve Nomination Committee Procedures	G	Mgmt	Yes	For	For		For		No	No	No
14		Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For		No	No	No
15		Approve Stock Option Plan 2024/2028 for Key Employees	G	Mgmt	Yes	For	For		For		No	No	No
16		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				21,897	0
Total Shares:						21,897	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	N												
8.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	N												

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2024	Country: United Kingdom	Ticker: SPX	Proxy Level: N/A
Record Date: 05/13/2024	Meeting Type: Annual	Meeting ID: 1830760	
Primary Security ID: G83561129	Primary CUSIP: G83561129	Primary ISIN: GB00BWFGQN14	Primary SEDOL: BWFGQN1
Earliest Cutoff Date: 05/13/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 1,222	*Shares on Loan: 0	Shares Instructed: 1,222	Shares Voted: 1,222

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No

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Spirax-Sarco Engineering Plc

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Reappoint Deloitte LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Authorise Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Jamie Pike as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Nimesh Patel as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Angela Archon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Elect Constance Baroudele as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Peter France as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Richard Gillingwater as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Caroline Johnstone as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Jane Kingston as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Re-elect Kevin Thompson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Scrip Dividend Program	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Approve Change of Company Name to Spirax Group plc	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Amend Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/22/2024	Auto-Approved 04/22/2024	Intermediary Confirmed 04/22/2024	1,222	1,222
Total Shares:						1,222	1,222

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	59,626,657	99.9%	33,551	0.1%	139,718	N/A	Poll	F+A
2	Y	Pass	No	For	3.3%	57,808,820	96.7%	1,979,683	3.3%	11,423	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.2%	59,654,585	99.8%	141,894	0.2%	4,143	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	59,456,917	99.9%	81,545	0.1%	262,160	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	59,782,010	100.0%	13,424	0.0%	5,188	N/A	Poll	F+A
6	Y	Pass	No	For	5.8%	56,349,761	94.2%	3,447,333	5.8%	5,274	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	59,772,569	100.0%	24,473	0.0%	5,326	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	59,772,509	100.0%	24,500	0.0%	5,359	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	59,789,384	100.0%	4,990	0.0%	5,559	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	59,768,358	100.0%	23,678	0.0%	5,559	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	59,759,757	100.0%	26,370	0.0%	13,274	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	59,769,803	100.0%	24,789	0.0%	5,359	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	59,728,016	99.9%	65,826	0.1%	5,559	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	59,762,448	100.0%	25,443	0.0%	12,060	N/A	Poll	F+A
15	Y	Pass	No	For	2.9%	58,079,922	97.1%	1,710,436	2.9%	10,264	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	59,648,711	99.8%	147,330	0.2%	4,406	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	59,763,251	99.9%	30,225	0.1%	6,755	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	59,774,200	100.0%	6,868	0.0%	16,257	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	59,500,573	99.5%	281,218	0.5%	18,440	N/A	Poll	F+A
20	Y	Pass	No	For	0.5%	59,432,240	99.5%	312,602	0.5%	55,780	N/A	Poll	F+A

Amphenol Corporation

Meeting Date: 05/16/2024	Country: USA	Ticker: APH	Proxy Level: 3
Record Date: 03/18/2024	Meeting Type: Annual	Meeting ID: 1846580	
Primary Security ID: 032095101	Primary CUSIP: 032095101	Primary ISIN: US0320951017	Primary SEDOL: 2145084
Earliest Cutoff Date: 05/15/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 320,009	*Shares on Loan: 0	Shares Instructed: 320,009	Shares Voted: 320,009

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Nancy A. Altobello	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1.2		Elect Director David P. Falck	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Edward G. Jepsen	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Rita S. Lane	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Robert A. Livingston	G	Mgmt	Yes	For	For		For	For	No	No	No

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Amphenol Corporation

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1.6		Elect Director Martin H. Loeffler	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>														
1.7		Elect Director R. Adam Norwitt	G	Mgmt	Yes	For	For			For	For	No	No	No
1.8		Elect Director Prahlad Singh	G	Mgmt	Yes	For	For			For	For	No	No	No
1.9		Elect Director Anne Clarke Wolff	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST Anne Wolff is warranted for serving as a non-independent member of key board committees.</i></p> <p><i>Blended Rationale: A vote AGAINST Anne Wolff is warranted for serving as a non-independent member of key board committees.</i></p>														
2		Approve Non-Employee Director Restricted Stock Plan	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
5		Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	G	Mgmt	Yes	For	For			For	For	No	No	No
6		Reduce Ownership Threshold for Shareholders to Call Special Meeting	G	SH	Yes	Against	For			For	For	Yes	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed 15 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse is small.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted as the proposed 15 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse is small.</i></p>														

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/23/2024	Auto-Approved 04/23/2024	Shares Confirmed 04/26/2024	320,009	320,009
Total Shares:						320,009	320,009

Meeting Results

Outstanding Shares Voted: 601,571,637

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.5%	533,987,369	98.5%	7,976,276	1.5%	200,652	N/A	Proxy	F+A
1.2	Y	Pass	No	For	5.3%	513,099,676	94.7%	28,850,982	5.3%	213,639	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.3	Y	Pass	No	For	3.0%	525,963,984	97.0%	15,988,329	3.0%	211,984	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.9%	537,002,318	99.1%	4,965,020	0.9%	196,959	N/A	Proxy	F+A
1.5	Y	Pass	No	For	3.0%	525,513,649	97.0%	16,444,476	3.0%	206,172	N/A	Proxy	F+A
1.6	Y	Pass	No	For	4.0%	520,179,144	96.0%	21,775,374	4.0%	209,779	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.3%	535,055,044	98.7%	6,901,178	1.3%	208,075	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.2%	541,043,885	99.8%	908,505	0.2%	211,907	N/A	Proxy	F+A
1.9	Y	Pass	No	For	21.8%	421,886,847	78.2%	117,408,469	21.8%	2,868,981	N/A	Proxy	F+A
2	Y	Pass	No	For	4.4%	518,310,267	95.6%	23,612,883	4.4%	241,147	N/A	Proxy	F+A
3	Y	Pass	No	For	6.0%	524,182,629	94.0%	33,335,655	6.0%	478,178	N/A	Proxy	F+A
4	Y	Pass	No	For	8.3%	496,901,216	91.7%	44,975,779	8.3%	287,302	N/A	Proxy	F+A
5	Y	Pass	No	For	11.1%	475,144,899	79.0%	66,774,618	11.1%	244,780	0.0%	Proxy	Capital Represented
6	Y	Fail	No	Against	40.3%	218,301,990	40.3%	323,134,185	59.7%	728,122	N/A	Proxy	F+A

Marsh & McLennan Companies, Inc.

Meeting Date: 05/16/2024	Country: USA	Ticker: MMC	Proxy Level: 3
Record Date: 03/18/2024	Meeting Type: Annual	Meeting ID: 1841977	
Primary Security ID: 571748102	Primary CUSIP: 571748102	Primary ISIN: US5717481023	Primary SEDOL: 2567741
Earliest Cutoff Date: 05/15/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 147,289	*Shares on Loan: 0	Shares Instructed: 147,289	Shares Voted: 147,289

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Anthony K. Anderson	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1b		Elect Director John Q. Doyle	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Oscar Fanjul	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director H. Edward Hanway	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Judith Hartmann	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Deborah C. Hopkins	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Tamara Ingram	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1h		Elect Director Jane H. Lute	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Steven A. Mills	G	Mgmt	Yes	For	For		For	For	No	No	No

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Marsh & McLennan Companies, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1j		Elect Director Morton O. Schapiro	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Lloyd M. Yates	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Provide Right to Act by Written Consent	G	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.

Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/30/2024	Auto-Approved 04/30/2024	Shares Confirmed 05/01/2024	147,289	147,289
Total Shares:						147,289	147,289

Meeting Results

Outstanding Shares Voted: 493,532,426

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.8%	416,752,946	99.2%	3,538,229	0.8%	561,322	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.5%	413,384,812	98.5%	6,172,430	1.5%	1,295,255	N/A	Proxy	F+A
1c	Y	Pass	No	For	4.4%	399,390,425	95.6%	18,480,868	4.4%	2,981,204	N/A	Proxy	F+A
1d	Y	Pass	No	For	5.5%	396,514,753	94.5%	23,077,038	5.5%	1,260,706	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.3%	419,119,724	99.7%	1,220,509	0.3%	512,264	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.2%	410,863,763	97.8%	9,428,843	2.2%	559,891	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.5%	412,824,152	98.5%	6,180,943	1.5%	1,847,402	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	418,951,324	99.7%	1,298,263	0.3%	602,910	N/A	Proxy	F+A
1i	Y	Pass	No	For	6.7%	392,095,518	93.3%	28,217,309	6.7%	539,670	N/A	Proxy	F+A
1j	Y	Pass	No	For	8.7%	381,651,554	91.3%	36,153,779	8.7%	3,047,164	N/A	Proxy	F+A
1k	Y	Pass	No	For	3.6%	405,127,403	96.4%	15,133,593	3.6%	591,501	N/A	Proxy	F+A
2	Y	Pass	No	For	7.3%	390,338,237	92.7%	29,587,334	7.0%	926,926	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	7.1%	415,721,470	92.9%	30,135,463	6.7%	1,629,000	0.4%	Proxy	F+A+AB
4	Y	Fail	No	Against	48.1%	200,067,525	47.5%	218,449,092	51.9%	2,335,880	0.6%	Proxy	F+A+AB

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NIBE Industrier AB

Meeting Date: 05/16/2024

Country: Sweden

Ticker: NIBE.B

Proxy Level: N/A

Record Date: 05/07/2024

Meeting Type: Annual

Meeting ID: 1824731

Primary Security ID: W6S38Z126

Primary CUSIP: W6S38Z126

Primary ISIN: SE0015988019

Primary SEDOL: BN7BZM3

Earliest Cutoff Date: 05/07/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 56,453

***Shares on Loan:** 0

Shares Instructed: 0

Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For		No	No	No
7		Receive President's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
9.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For		No	No	No
9.b		Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	Mgmt	Yes	For	For		For		No	No	No
9.c		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For		No	No	No
10		Determine Number of Members (7) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For		No	No	No
11		Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For		No	No	No
12		Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For		No	No	No

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NIBE Industrier AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	G	Mgmt	Yes	For	Against			Against	No	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST this proposal is warranted for the following reasons:- An executive sits on the board combined with a lack of audit committee.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST this proposal is warranted for the following reasons:- An executive sits on the board combined with a lack of audit committee.</i></p>													
14		Ratify KPMG as Auditors	G	Mgmt	Yes	For	For			For	No	No	No
15		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	No	No	No
16		Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Mgmt	Yes	For	For			For	No	No	No
17		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For			For	No	No	No
18		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				56,453	0
Total Shares:						56,453	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	N												
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	N												

The Home Depot, Inc.

Meeting Date: 05/16/2024 **Country:** USA **Ticker:** HD **Proxy Level:** 3
Record Date: 03/18/2024 **Meeting Type:** Annual **Meeting ID:** 1842737
Primary Security ID: 437076102 **Primary CUSIP:** 437076102 **Primary ISIN:** US4370761029 **Primary SEDOL:** 2434209

Earliest Cutoff Date: 05/15/2024 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 80,016 ***Shares on Loan:** 0 **Shares Instructed:** 80,016 **Shares Voted:** 80,016

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Gerard J. Arpey	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Ari Bousbib	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Jeffery H. Boyd	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Gregory D. Brenneman	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director J. Frank Brown	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1f		Elect Director Edward P. Decker	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Wayne M. Hewett	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Manuel Kadre	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Stephanie C. Linnartz	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Paula Santilli	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Caryn Seidman-Becker	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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The Home Depot, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Adopt Policy to Require Board of Directors Members to Disclose their Political Donations	E, S	SH	Yes	Against	Against			Against	Against	No	No	No
5		Report on Political Spending Congruency	S	SH	Yes	Against	Against			Against	Against	No	No	No
6		Report on Corporate Contributions	S	SH	Yes	Against	Against			Against	Against	No	No	No
7		Report on Civil Rights and Non-Discrimination Audit	E, S	SH	Yes	Against	Against			Against	Against	No	No	No
8		Disclose a Biodiversity Impact and Dependency Assessment	E	SH	Yes	Against	Against			Against	Against	No	No	No
9		Clawback of Incentive Payments	G	SH	Yes	Against	For			For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted as the company's current clawback policy does not provide for the disclosure of the amounts and circumstances surrounding all recoupments. Such disclosure would benefit shareholders.

Blended Rationale: A vote FOR this proposal is warranted as the company's current clawback policy does not provide for the disclosure of the amounts and circumstances surrounding all recoupments. Such disclosure would benefit shareholders.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/03/2024	Auto-Approved 05/03/2024	Shares Confirmed 05/04/2024	80,016	80,016
Total Shares:						80,016	80,016

Meeting Results

Outstanding Shares Voted: 991,030,548

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.9%	678,182,804	95.1%	34,979,276	4.9%	1,256,776	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.7%	687,027,891	96.3%	26,127,656	3.7%	1,263,309	N/A	Proxy	F+A
1c	Y	Pass	No	For	10.8%	635,733,455	89.2%	76,963,657	10.8%	1,721,744	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.2%	690,376,261	96.8%	22,635,618	3.2%	1,406,977	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.3%	682,433,521	95.7%	30,730,527	4.3%	1,254,808	N/A	Proxy	F+A
1f	Y	Pass	No	For	6.5%	666,232,106	93.5%	46,581,828	6.5%	1,604,922	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.5%	695,245,812	97.5%	17,928,547	2.5%	1,244,497	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.2%	704,899,905	98.8%	8,241,776	1.2%	1,277,175	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.0%	706,078,640	99.0%	7,096,080	1.0%	1,244,136	N/A	Proxy	F+A
1j	Y	Pass	No	For	4.0%	684,829,129	96.0%	28,411,828	4.0%	1,177,899	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1k	Y	Pass	No	For	4.1%	683,994,391	95.9%	29,197,163	4.1%	1,227,302	N/A	Proxy	F+A
2	Y	Pass	No	For	5.2%	805,254,469	94.8%	44,321,247	5.2%	1,627,516	N/A	Proxy	F+A
3	Y	Pass	No	For	7.4%	658,765,624	92.6%	52,294,385	7.4%	3,358,847	N/A	Proxy	F+A
4	Y	Fail	No	Against	1.4%	10,278,837	1.4%	700,624,730	98.6%	3,515,289	N/A	Proxy	F+A
5	Y	Fail	No	Against	11.9%	84,238,792	11.9%	622,398,335	88.1%	7,781,729	N/A	Proxy	F+A
6	Y	Fail	No	Against	1.9%	13,232,565	1.9%	692,313,121	98.1%	8,873,170	N/A	Proxy	F+A
7	Y	Fail	No	Against	1.9%	13,490,201	1.9%	692,297,179	98.1%	8,631,476	N/A	Proxy	F+A
8	Y	Fail	No	Against	16.1%	112,113,932	16.1%	582,984,310	83.9%	19,320,614	N/A	Proxy	F+A
9	Y	Fail	No	Against	30.1%	214,221,402	30.1%	497,089,207	69.9%	3,108,247	N/A	Proxy	F+A

Insperty, Inc.

Meeting Date: 05/21/2024	Country: USA	Ticker: NSP	Proxy Level: 3
Record Date: 04/04/2024	Meeting Type: Annual	Meeting ID: 1848601	
Primary Security ID: 45778Q107	Primary CUSIP: 45778Q107	Primary ISIN: US45778Q1076	Primary SEDOL: 2007281
Earliest Cutoff Date: 05/20/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,449	*Shares on Loan: 0	Shares Instructed: 2,449	Shares Voted: 2,449

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Carol R. Kaufman	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director John L. Lumelleau	G	Mgmt	Yes	For	For		Against	For	No	Yes	No
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1.3		Elect Director Paul J. Sarvadi	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/08/2024	Auto-Approved 05/08/2024	Shares Confirmed 05/09/2024	2,449	2,449
Total Shares:						2,449	2,449

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted: 37,654,161

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	4.2%	30,812,809	95.8%	1,343,994	4.2%	23,685	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.4%	31,700,831	98.6%	455,914	1.4%	23,743	N/A	Proxy	F+A
1.3	Y	Pass	No	For	4.6%	30,654,865	95.4%	1,484,421	4.6%	41,202	N/A	Proxy	F+A
2	Y	Pass	No	For	1.9%	31,532,480	98.1%	612,588	1.9%	35,420	N/A	Proxy	F+A
3	Y	Pass	No	For	10.2%	28,338,618	75.3%	3,812,951	10.1%	28,919	0.1%	Proxy	Capital Represented
4	Y	Pass	No	For	6.2%	31,652,501	93.8%	2,082,484	6.2%	23,258	N/A	Proxy	F+A

Dassault Systemes SE

Meeting Date: 05/22/2024

Country: France

Ticker: DSY

Proxy Level: N/A

Record Date: 05/20/2024

Meeting Type: Annual/Special

Meeting ID: 1850104

Primary Security ID: F24571451

Primary CUSIP: F24571451

Primary ISIN: FR0014003TT8

Primary SEDOL: BM8H5Y5

Earliest Cutoff Date: 05/16/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 651,832

*Shares on Loan: 0

Shares Instructed: 651,832

Shares Voted: 651,832

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 0.23 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Approve Remuneration Policy of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted as:- The LTIP grant to the new CEO can lead to very significant payments.- The termination payments could result in rewarding for failure- LTIPs will vest fully in case of retirement, without any proratisation.- The proposed remuneration for the chairman is deemed high and exceeds market practice with no compelling rationale to support such a level of compensation for a non-executive board chairman.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration policy is warranted as:- The LTIP grant to the new CEO can lead to very significant payments.- The termination payments could result in rewarding for failure- LTIPs will vest fully in case of retirement, without any proratisation.- The proposed remuneration for the chairman is deemed high and exceeds market practice with no compelling rationale to support such a level of compensation for a non-executive board chairman.</i></p>													
7		Approve Compensation of Charles Edelstenne, Chairman of the Board until January 8, 2023	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8		Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO until January 8, 2023 then Chairman and CEO until December 31, 2023	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST the CEO is warranted as:- The disclosure of the STI remains undisclosed for one criteria- The departing CEO is being granted an LTIP and his current LTIPs that have yet to vest are maintained in full- The granted LTIP allows compensation between a sub criteria of the ESG part- The vested LTIP has a performance period of only two years and cannot be considered long term oriented enough.</i></p> <p><i>Blended Rationale: Votes AGAINST the CEO is warranted as:- The disclosure of the STI remains undisclosed for one criteria- The departing CEO is being granted an LTIP and his current LTIPs that have yet to vest are maintained in full- The granted LTIP allows compensation between a sub criteria of the ESG part- The vested LTIP has a performance period of only two years and cannot be considered long term oriented enough.</i></p>													
9		Approve Compensation of Pascal Daloz, Vice-CEO fom January 9, 2023 until December 31, 2023	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Considering some issues remain in terms of disclosure on the CEO's remuneration report along with the recurring significant dissent received at last AGMs, a vote AGAINST this resolution is warranted.</i></p> <p><i>Blended Rationale: Considering some issues remain in terms of disclosure on the CEO's remuneration report along with the recurring significant dissent received at last AGMs, a vote AGAINST this resolution is warranted.</i></p>													
11		Elect Groupe Industriel Marcel Dassault SAS as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote AGAINST this (re)election is warranted since the director is affiliated with a shareholder benefitting from the company's distortive voting structure (Item 11).</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote AGAINST this (re)election is warranted since the director is affiliated with a shareholder benefitting from the company's distortive voting structure (Item 11).</i></p>													
12		Reelect Laurence Daures as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
13		Authorize Repurchase of Up to 25 Million Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
14		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17		Delegate Powers to the Board to Approve Merger by Absorption by the Company	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
18		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
19		Delegate Powers to the Board to Approve Spin-Off Agreement	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
20		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
21		Delegate Powers to the Board to Acquire Certain Assets of Another Company	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
22		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
<i>Blended Rationale: Votes AGAINST these delegations are warranted as they are not considered in shareholders' interests.</i>													
		Ordinary Business		Mgmt	No								
23		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/27/2024	Auto-Approved 04/27/2024		651,832	651,832
Total Shares:						651,832	651,832

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Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	1,779,802,353	99.9%	1,886,341	0.1%	2,402,010	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,780,949,144	100.0%	739,450	0.0%	2,402,110	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,782,656,762	99.9%	1,317,037	0.1%	105,184	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,783,685,920	100.0%	266,177	0.0%	138,607	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	1,767,667,632	99.1%	16,016,854	0.9%	406,218	N/A	Poll	F+A
6	Y	Pass	No	For	19.5%	1,435,974,868	80.5%	347,917,862	19.5%	197,974	N/A	Poll	F+A
7	Y	Pass	No	For	1.8%	1,751,786,885	98.2%	32,150,322	1.8%	153,497	N/A	Poll	F+A
8	Y	Pass	No	For	21.3%	1,401,315,081	78.7%	378,546,881	21.3%	4,228,742	N/A	Poll	F+A
9	Y	Pass	No	For	8.8%	1,617,430,478	91.2%	156,575,598	8.8%	10,084,628	N/A	Poll	F+A
10	Y	Pass	No	For	17.1%	1,479,365,758	82.9%	304,634,165	17.1%	90,781	N/A	Poll	F+A
11	Y	Pass	No	For	9.5%	1,613,731,542	90.5%	168,643,339	9.5%	1,715,823	N/A	Poll	F+A
12	Y	Pass	No	For	10.1%	1,603,500,418	89.9%	180,334,848	10.1%	255,438	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	1,778,584,161	99.7%	5,209,289	0.3%	297,254	N/A	Poll	F+A
		N											
14	Y	Pass	No	For	0.3%	1,778,868,515	99.7%	5,108,711	0.3%	113,478	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,783,551,872	100.0%	422,549	0.0%	116,283	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	1,783,486,514	100.0%	485,663	0.0%	118,527	N/A	Poll	F+A
17	Y	Pass	No	For	22.2%	1,386,628,832	77.8%	395,630,592	22.2%	1,831,280	N/A	Poll	F+A
18	Y	Pass	No	For	21.9%	1,393,279,525	78.1%	390,670,340	21.9%	140,839	N/A	Poll	F+A
19	Y	Pass	No	For	22.3%	1,384,367,042	77.7%	397,876,471	22.3%	1,847,191	N/A	Poll	F+A
20	Y	Pass	No	For	21.9%	1,393,250,638	78.1%	390,685,046	21.9%	155,020	N/A	Poll	F+A
21	Y	Pass	No	For	22.3%	1,384,205,029	77.7%	396,833,858	22.3%	3,051,817	N/A	Poll	F+A
22	Y	Pass	No	For	21.9%	1,393,900,402	78.1%	390,044,517	21.9%	145,785	N/A	Poll	F+A
		N											
23	Y	Pass	No	For	0.0%	1,783,652,015	100.0%	344,086	0.0%	94,603	N/A	Poll	F+A

PayPal Holdings, Inc.

Meeting Date: 05/22/2024

Country: USA

Ticker: PYPL

Proxy Level: 3

Record Date: 03/27/2024

Meeting Type: Annual

Meeting ID: 1847636

Primary Security ID: 70450Y103

Primary CUSIP: 70450Y103

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Earliest Cutoff Date: 05/21/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 205,859

*Shares on Loan: 0

Shares Instructed: 205,859

Shares Voted: 205,859

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director Rodney C. Adkins	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>														
1b		Elect Director Alex Chriss	G	Mgmt	Yes	For	For			For	For	No	No	No
1c		Elect Director Jonathan Christodoro	G	Mgmt	Yes	For	For			For	For	No	No	No
1d		Elect Director John J. Donahoe	G	Mgmt	Yes	For	For			For	For	No	No	No
1e		Elect Director David W. Dorman	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>														
1f		Elect Director Enrique J. Lores	G	Mgmt	Yes	For	For			For	For	No	No	No
1g		Elect Director Gail J. McGovern	G	Mgmt	Yes	For	For			For	For	No	No	No
1h		Elect Director Deborah M. Messemer	G	Mgmt	Yes	For	For			For	For	No	No	No
1i		Elect Director David M. Moffett	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
1j		Elect Director Ann M. Sarnoff	G	Mgmt	Yes	For	For			For	For	No	No	No
1k		Elect Director Frank D. Yeary	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors:- The plan cost is excessive;- The three-year average burn rate is excessive; and- The plan allows broad discretion to accelerate vesting.</i></p> <p><i>Blended Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors:- The plan cost is excessive;- The three-year average burn rate is excessive; and- The plan allows broad discretion to accelerate vesting.</i></p>														
4		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
5		Report on Civil Rights and Non-Discrimination Audit	E, S	SH	Yes	Against	Against			Against	Against	No	No	No
6		Amend Bylaw Regarding Stockholder Approval of Director Compensation	S, G	SH	Yes	Against	Against			Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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PayPal Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/08/2024	Auto-Approved 05/08/2024	Shares Confirmed 05/09/2024	205,859	205,859
Total Shares:						205,859	205,859

Meeting Results

Outstanding Shares Voted: 1,052,643,337

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	11.0%	571,257,375	89.0%	70,808,686	11.0%	3,909,434	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.2%	636,122,518	98.8%	7,854,860	1.2%	1,998,117	N/A	Proxy	F+A
1c	Y	Pass	No	For	8.5%	587,653,511	91.5%	54,393,951	8.5%	3,928,033	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.6%	614,297,661	95.4%	29,689,836	4.6%	1,987,998	N/A	Proxy	F+A
1e	Y	Pass	No	For	11.3%	569,457,692	88.7%	72,572,545	11.3%	3,945,258	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.2%	635,015,086	98.8%	7,464,597	1.2%	3,495,812	N/A	Proxy	F+A
1g	Y	Pass	No	For	11.2%	570,711,556	88.8%	71,832,388	11.2%	3,431,551	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.7%	631,573,102	98.3%	10,988,019	1.7%	3,414,374	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.8%	631,053,021	98.2%	11,438,986	1.8%	3,483,488	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	638,242,250	99.3%	4,312,495	0.7%	3,420,750	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.2%	634,494,024	98.8%	7,999,192	1.2%	3,482,279	N/A	Proxy	F+A
2	Y	Pass	No	For	17.0%	536,353,845	83.0%	106,637,856	16.5%	2,983,794	0.5%	Proxy	F+A+AB
3	Y	Pass	No	For	35.8%	414,711,919	64.2%	228,999,503	35.5%	2,264,073	0.4%	Proxy	F+A+AB
4	Y	Pass	No	For	6.3%	735,675,950	93.7%	45,791,114	5.8%	3,360,817	0.4%	Proxy	F+A+AB
5	Y	Fail	No	Against	3.3%	13,675,127	2.1%	624,402,917	96.7%	7,897,451	1.2%	Proxy	F+A+AB
6	Y	Fail	No	Against	3.9%	19,539,639	3.0%	620,969,994	96.1%	5,465,862	0.8%	Proxy	F+A+AB

Ross Stores, Inc.

Meeting Date: 05/22/2024	Country: USA	Ticker: ROST	Proxy Level: 3
Record Date: 03/26/2024	Meeting Type: Annual	Meeting ID: 1847108	
Primary Security ID: 778296103	Primary CUSIP: 778296103	Primary ISIN: US7782961038	Primary SEDOL: 2746711
Earliest Cutoff Date: 05/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 241,497	*Shares on Loan: 0	Shares Instructed: 241,497	Shares Voted: 241,497

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Michael Balmuth	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Ross Stores, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1b		Elect Director K. Gunnar Bjorklund	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Michael J. Bush	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Edward G. Cannizzaro	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sharon D. Garrett	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Michael J. Hartshorn	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Stephen D. Milligan	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

1h		Elect Director Patricia H. Mueller	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director George P. Orban	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Barbara Rentler	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Doniel N. Sutton	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.

Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.

2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Disclose All Material Value Chain GHG Emissions	E	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted. Disclosure of all material value chain GHG emissions would allow shareholders to better evaluate the company's progress toward its net zero ambition, better align it with peers, and help it prepare for potential regulatory requirements.

Blended Rationale: A vote FOR this proposal is warranted. Disclosure of all material value chain GHG emissions would allow shareholders to better evaluate the company's progress toward its net zero ambition, better align it with peers, and help it prepare for potential regulatory requirements.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/08/2024	Auto-Approved 05/08/2024	Shares Confirmed 05/09/2024	241,497	241,497
Total Shares:						241,497	241,497

Meeting Results

Outstanding Shares Voted: 335,307,087

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	3.2%	272,338,991	96.8%	9,033,133	3.2%	164,623	N/A	Proxy	F+A
1b	Y	Pass	No	For	14.5%	240,450,206	85.5%	40,928,146	14.5%	158,395	N/A	Proxy	F+A
1c	Y	Pass	No	For	4.4%	268,992,664	95.6%	12,377,384	4.4%	166,699	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.2%	280,692,638	99.8%	607,720	0.2%	236,389	N/A	Proxy	F+A
1e	Y	Pass	No	For	3.7%	270,962,968	96.3%	10,437,276	3.7%	136,503	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.0%	272,931,394	97.0%	8,456,695	3.0%	148,658	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.6%	276,671,184	98.4%	4,634,033	1.6%	231,530	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.0%	272,961,013	97.0%	8,435,357	3.0%	140,377	N/A	Proxy	F+A
1i	Y	Pass	No	For	4.1%	269,977,544	95.9%	11,401,854	4.1%	157,349	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.3%	277,710,265	98.7%	3,693,208	1.3%	133,274	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.6%	274,188,839	97.4%	7,178,619	2.6%	169,289	N/A	Proxy	F+A
2	Y	Pass	No	For	23.7%	214,709,612	76.3%	66,573,375	23.7%	253,760	N/A	Proxy	F+A
3	Y	Pass	No	For	4.2%	288,865,146	95.8%	12,509,504	4.2%	131,694	N/A	Proxy	F+A
4	Y	Fail	No	Against	25.9%	72,605,889	25.9%	207,432,054	74.1%	1,498,804	N/A	Proxy	F+A

Thermo Fisher Scientific Inc.

Meeting Date: 05/22/2024	Country: USA	Ticker: TMO	Proxy Level: 3
Record Date: 03/25/2024	Meeting Type: Annual	Meeting ID: 1847150	
Primary Security ID: 883556102	Primary CUSIP: 883556102	Primary ISIN: US8835561023	Primary SEDOL: 2886907
Earliest Cutoff Date: 05/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 55,311	*Shares on Loan: 0	Shares Instructed: 55,311	Shares Voted: 55,311

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Marc N. Casper	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Nelson J. Chai	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1c		Elect Director Ruby R. Chandy	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director C. Martin Harris	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1e		Elect Director Tyler Jacks	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Jennifer M. Johnson	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director R. Alexandra Keith	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director James C. Mullen	G	Mgmt	Yes	For	For		For	For	No	No	No

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Thermo Fisher Scientific Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i		Elect Director Debora L. Spar	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Scott M. Sperling	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Dion J. Weisler	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Adopt Simple Majority Vote Requirement	G	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/26/2024	Auto-Approved 04/26/2024	Shares Confirmed 04/27/2024	55,311	55,311
Total Shares:						55,311	55,311

Meeting Results

Outstanding Shares Voted: 381,713,867

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	8.3%	291,642,341	91.7%	26,264,880	8.3%	1,251,106	N/A	Proxy	F+A
1b	Y	Pass	No	For	6.0%	298,956,592	94.0%	19,172,473	6.0%	1,029,262	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.1%	315,153,133	98.9%	3,569,683	1.1%	435,511	N/A	Proxy	F+A
1d	Y	Pass	No	For	6.6%	297,342,987	93.4%	20,943,147	6.6%	872,193	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.8%	312,972,768	98.2%	5,742,386	1.8%	443,173	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.7%	313,364,342	98.3%	5,323,046	1.7%	470,939	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.4%	310,905,583	97.6%	7,785,923	2.4%	466,821	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.0%	312,305,245	98.0%	6,411,557	2.0%	441,525	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	318,236,224	99.9%	470,856	0.1%	451,247	N/A	Proxy	F+A
1j	Y	Pass	No	For	5.4%	301,652,519	94.6%	17,058,310	5.4%	447,498	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.9%	309,538,534	97.1%	9,176,625	2.9%	443,168	N/A	Proxy	F+A
2	Y	Pass	No	For	11.2%	280,838,866	88.8%	35,306,239	11.2%	3,013,222	N/A	Proxy	F+A
3	Y	Pass	No	For	10.9%	300,707,160	89.1%	36,959,440	10.9%	430,797	N/A	Proxy	F+A
4	Y	Fail	No	Against	5.9%	21,434,413	5.6%	296,785,778	77.8%	938,136	0.2%	Proxy	Capital Represented

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Meeting Date: 05/22/2024	Country: USA	Ticker: ZTS	Proxy Level: 3
Record Date: 03/28/2024	Meeting Type: Annual	Meeting ID: 1847996	
Primary Security ID: 98978V103	Primary CUSIP: 98978V103	Primary ISIN: US98978V1035	Primary SEDOL: B95WG16
Earliest Cutoff Date: 05/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 102,661	*Shares on Loan: 0	Shares Instructed: 102,661	Shares Voted: 102,661

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Paul M. Bisaro	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Vanessa Broadhurst	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Frank A. D'Amelio	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1d		Elect Director Gavin D.K. Hattersley	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sanjay Khosla	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Antoinette R. Leatherberry	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Michael B. McCallister	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Gregory Norden	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1i		Elect Director Louise M. Parent	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Kristin C. Peck	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Willie M. Reed	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Robert W. Scully	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Certificate of Incorporation to Provide for the Exculpation of Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Adopt Policy on Improved Majority Voting for Election of Directors	G	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/14/2024	Auto-Approved 05/14/2024	Shares Confirmed 05/09/2024	102,661	102,661

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Meeting Results

Outstanding Shares Voted: 456,947,205

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.8%	383,022,726	99.2%	3,222,810	0.8%	469,213	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.8%	383,268,965	99.2%	2,987,544	0.8%	458,240	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.9%	371,306,046	96.1%	14,927,709	3.9%	480,994	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.2%	385,632,658	99.8%	611,611	0.2%	470,480	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.3%	381,207,560	98.7%	5,040,685	1.3%	466,504	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.2%	385,334,023	99.8%	920,592	0.2%	460,134	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.1%	377,861,930	97.9%	8,152,699	2.1%	700,120	N/A	Proxy	F+A
1h	Y	Pass	No	For	4.3%	369,774,663	95.7%	16,469,285	4.3%	470,801	N/A	Proxy	F+A
1i	Y	Pass	No	For	4.7%	367,398,890	95.3%	18,134,146	4.7%	1,181,713	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.1%	382,192,337	98.9%	4,058,321	1.1%	464,091	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.9%	379,076,075	98.1%	7,170,264	1.9%	468,410	N/A	Proxy	F+A
1l	Y	Pass	No	For	3.2%	373,839,021	96.8%	12,401,356	3.2%	474,372	N/A	Proxy	F+A
2	Y	Pass	No	For	9.1%	351,133,259	90.9%	34,984,587	9.1%	596,903	N/A	Proxy	F+A
3	Y	Pass	No	For	2.0%	401,445,315	98.0%	7,895,412	1.9%	473,891	0.1%	Proxy	F+A+AB
4	Y	Pass	No	For	9.1%	345,312,397	75.6%	40,680,868	8.9%	721,484	0.2%	Proxy	Capital Represented
5	Y	Fail	No	Against	13.9%	53,787,299	13.9%	331,848,848	86.1%	1,078,602	N/A	Proxy	F+A

bioMerieux SA

Meeting Date: 05/23/2024	Country: France	Ticker: BIM	Proxy Level: N/A
Record Date: 05/19/2024	Meeting Type: Annual/Special	Meeting ID: 1838584	
Primary Security ID: F1149Y232	Primary CUSIP: F1149Y232	Primary ISIN: FR0013280286	Primary SEDOL: BF0LBX7
Earliest Cutoff Date: 05/20/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 147,269	*Shares on Loan: 0	Shares Instructed: 147,269	Shares Voted: 147,269

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Discharge of Directors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the company choose not to submit the auditors' special report on related party transaction to shareholders approval despite the continuation of the animation agreement.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted as the company choose not to submit the auditors' special report on related party transaction to shareholders approval despite the continuation of the animation agreement.</i></p>													
4		Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reelect Harold Boel as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote Against is warranted as the audit firm has a tenure of more than 10 years.A vote AGAINST the reelection Harold Boel as non-independent chairman of the audit committee is warranted (Item 5).</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote Against is warranted as the audit firm has a tenure of more than 10 years.A vote AGAINST the reelection Harold Boel as non-independent chairman of the audit committee is warranted (Item 5).</i></p>													
6		Elect Groupe Industriel Marcel Dassault as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Elect Viviane Monges as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>													
8		Appoint Benoit Ribadeau-Dumas as Censor	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Vote AGAINST this item is warranted because the company has failed to provide an adequate rationale on the proposed nomination.</i></p> <p><i>Blended Rationale: Vote AGAINST this item is warranted because the company has failed to provide an adequate rationale on the proposed nomination.</i></p>													
9		Renew Appointment of Ernst & Young et Autres as Auditor	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Approve Remuneration Policy of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted because:- The present proposal is deemed to bundle all individual remuneration policies proposed under Items 13, 14 and 15, which is not considered common practice in France; and- Support for this item could imply favorable votes to controversial remuneration policies submitted under Items 13 and 14.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration policy is warranted because:- The present proposal is deemed to bundle all individual remuneration policies proposed under Items 13, 14 and 15, which is not considered common practice in France; and- Support for this item could imply favorable votes to controversial remuneration policies submitted under Items 13 and 14.</i></p>													

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairman (Item 13) is warranted because:- Considering the removal of executive functions, the company's rationale to increase the chairman's fixed salary is not entirely convincing;- If no performance share shall be granted to the chairman in 2024, future grants are not excluded which would go against accepted practices for a non-executive chairman in France; and- Benefits in kind under the proposed policy are not in line with market practice.</i></p> <p><i>Blended Rationale: A vote AGAINST the remuneration policy applicable to the chairman (Item 13) is warranted because:- Considering the removal of executive functions, the company's rationale to increase the chairman's fixed salary is not entirely convincing;- If no performance share shall be granted to the chairman in 2024, future grants are not excluded which would go against accepted practices for a non-executive chairman in France; and- Benefits in kind under the proposed policy are not in line with market practice.</i></p>													
14		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted because:- Disclosure regarding the bonus is below market standards;- No LTIP cap is disclosed;- The company fails to provide any information on performance criteria attached to the LTIP;- The board can discretionarily pay a termination payment; and- The derogation policy is deemed too broad.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration policy is warranted because:- Disclosure regarding the bonus is below market standards;- No LTIP cap is disclosed;- The company fails to provide any information on performance criteria attached to the LTIP;- The board can discretionarily pay a termination payment; and- The derogation policy is deemed too broad.</i></p>													
15		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because:- There is an absence of board responsiveness following shareholders' dissent at the previous AGM while there has been serious concern regarding the poor remuneration practices over the past FYs.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because:- There is an absence of board responsiveness following shareholders' dissent at the previous AGM while there has been serious concern regarding the poor remuneration practices over the past FYs.</i></p>													
17		Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted because:- The base salary increases of the 2024 remuneration policies were already implemented during 2023, a practice that does not fit with best governance principles (Items 17-18);- The amount paid in respect of benefits in kind to Alexandre Merieux is quite concerning (Item 17);- Disclosure regarding the bonuses is limited (Items 17-18).- The amount of LTIP granted seems to exceed Pierre Boulud's remuneration policy (Item 18).- There is a lack of disclosure regarding the LTIPs' performance conditions that either were granted or vested during the year under review (Item 18).</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration reports are warranted because:- The base salary increases of the 2024 remuneration policies were already implemented during 2023, a practice that does not fit with best governance principles (Items 17-18);- The amount paid in respect of benefits in kind to Alexandre Merieux is quite concerning (Item 17);- Disclosure regarding the bonuses is limited (Items 17-18).- The amount of LTIP granted seems to exceed Pierre Boulud's remuneration policy (Item 18).- There is a lack of disclosure regarding the LTIPs' performance conditions that either were granted or vested during the year under review (Item 18).</i></p>													

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
18		Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted because:- The base salary increases of the 2024 remuneration policies were already implemented during 2023, a practice that does not fit with best governance principles (Items 17-18);- The amount paid in respect of benefits in kind to Alexandre Merieux is quite concerning (Item 17);- Disclosure regarding the bonuses is limited (Items 17-18);- The amount of LTIP granted seems to exceed Pierre Boulud's remuneration policy (Item 18);- There is a lack of disclosure regarding the LTIPs' performance conditions that either were granted or vested during the year under review (Item 18).</i></p> <p><i>Blended Rationale: Votes AGAINST these remuneration reports are warranted because:- The base salary increases of the 2024 remuneration policies were already implemented during 2023, a practice that does not fit with best governance principles (Items 17-18);- The amount paid in respect of benefits in kind to Alexandre Merieux is quite concerning (Item 17);- Disclosure regarding the bonuses is limited (Items 17-18);- The amount of LTIP granted seems to exceed Pierre Boulud's remuneration policy (Item 18);- There is a lack of disclosure regarding the LTIPs' performance conditions that either were granted or vested during the year under review (Item 18).</i></p>														
19		Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	G	Mgmt	Yes	For	For			For	For	No	No	No
20		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For			For	For	No	No	No
		Extraordinary Business		Mgmt	No									
21		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For			For	For	No	No	No
22		Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The total aggregate volume would be in excess of recommended guidelines.- No information is available on the existence of performance conditions.- The vesting period is not sufficiently long-term oriented.- The performance period is not disclosed.</i></p> <p><i>Blended Rationale: A vote AGAINST this resolution is warranted because:- The total aggregate volume would be in excess of recommended guidelines.- No information is available on the existence of performance conditions.- The vesting period is not sufficiently long-term oriented.- The performance period is not disclosed.</i></p>														
23		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For			For	For	No	No	No
24		Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	Mgmt	Yes	For	For			For	For	No	No	No
25		Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	Mgmt	Yes	For	For			For	For	No	No	No
26		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/03/2024	Auto-Approved 05/03/2024		147,269	147,269
Total Shares:						147,269	147,269

Meeting Results

Outstanding Shares Voted: 190,654,227

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.7%	176,868,657	99.3%	1,177,932	0.7%	83,995	N/A	Poll	F+A
2	Y	Pass	No	For	0.8%	176,657,627	99.2%	1,388,962	0.8%	83,995	N/A	Poll	F+A
3	Y	Pass	No	For	9.8%	158,142,531	90.2%	17,160,314	9.8%	2,827,739	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	178,126,287	100.0%	2,251	0.0%	2,046	N/A	Poll	F+A
5	Y	Pass	No	For	9.7%	160,891,428	90.3%	17,194,208	9.7%	44,948	N/A	Poll	F+A
6	Y	Pass	No	For	5.8%	167,747,557	94.2%	10,380,332	5.8%	2,695	N/A	Poll	F+A
7	Y	Pass	No	For	4.9%	169,323,178	95.1%	8,757,791	4.9%	49,615	N/A	Poll	F+A
8	Y	Pass	No	For	12.9%	154,870,978	87.1%	22,847,220	12.9%	412,386	N/A	Poll	F+A
9	Y	Pass	No	For	0.8%	176,290,074	99.2%	1,446,000	0.8%	394,510	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	176,864,914	99.3%	1,213,419	0.7%	52,251	N/A	Poll	F+A
11	Y	Pass	No	For	1.0%	176,385,178	99.0%	1,738,208	1.0%	7,198	N/A	Poll	F+A
12	Y	Pass	No	For	12.7%	154,818,832	87.3%	22,581,220	12.7%	730,532	N/A	Poll	F+A
13	Y	Pass	No	For	13.2%	154,682,139	86.8%	23,441,044	13.2%	7,401	N/A	Poll	F+A
14	Y	Pass	No	For	12.9%	154,511,597	87.1%	22,856,615	12.9%	762,372	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	177,883,853	99.9%	240,050	0.1%	6,681	N/A	Poll	F+A
16	Y	Pass	No	For	12.5%	155,885,109	87.5%	22,240,212	12.5%	5,263	N/A	Poll	F+A
17	Y	Pass	No	For	13.5%	153,434,671	86.5%	23,980,981	13.5%	714,932	N/A	Poll	F+A
18	Y	Pass	No	For	14.6%	152,034,687	85.4%	26,092,360	14.6%	3,537	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	178,066,199	100.0%	61,140	0.0%	3,245	N/A	Poll	F+A
20	Y	Pass	No	For	0.2%	177,790,279	99.8%	338,987	0.2%	1,318	N/A	Poll	F+A
		N											
21	Y	Pass	No	For	1.0%	176,408,007	99.0%	1,721,084	1.0%	1,363	N/A	Poll	F+A
22	Y	Pass	No	For	14.5%	152,165,031	85.5%	25,900,882	14.5%	64,541	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
23	Y	Pass	No	For	0.7%	176,947,975	99.3%	1,180,589	0.7%	1,890	N/A	Poll	F+A
24	Y	Pass	No	For	0.2%	177,704,816	99.8%	424,123	0.2%	1,515	N/A	Poll	F+A
25	Y	Pass	No	For	0.3%	177,522,225	99.7%	605,647	0.3%	2,582	N/A	Poll	F+A
26	Y	Pass	No	For	0.0%	178,128,023	100.0%	1,049	0.0%	1,512	N/A	Poll	F+A

Nemetschek SE

Meeting Date: 05/23/2024	Country: Germany	Ticker: NEM	Proxy Level: N/A
Record Date: 04/30/2024	Meeting Type: Annual	Meeting ID: 1821480	
Primary Security ID: D56134105	Primary CUSIP: D56134105	Primary ISIN: DE0006452907	Primary SEDOL: 5633962
Earliest Cutoff Date: 05/15/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 3,124	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 0.48 per Share	G	Mgmt	Yes	For	For		For		No	No	No
3.1		Approve Discharge of Management Board Member Yves Padrines for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
3.2		Approve Discharge of Management Board Member Louise Ofverstrom for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
3.3		Approve Discharge of Management Board Member Viktor Varkonyi (until June 30, 2023) for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
3.4		Approve Discharge of Management Board Member Jon Elliott (until Sep. 5, 2023) for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.1		Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.2		Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.3		Approve Discharge of Supervisory Board Member Patricia Geibel-Conrad (until June 30, 2023) for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.4		Approve Discharge of Supervisory Board Member Christine Schoeneweis for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.5		Approve Discharge of Supervisory Board Member Andreas Soeffing for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.6		Approve Discharge of Supervisory Board Member Gernot Strube for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4.7		Approve Discharge of Supervisory Board Member Iris Helke (from July 1, 2023) for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
5		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	G	Mgmt	Yes	For	For		For		No	No	No
6		Elect Iris Helke to the Supervisory Board	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the proposed nominee, Iris Helke, is warranted because her proposed term of office exceeds four years.</i></p> <p><i>Blended Rationale: A vote AGAINST the proposed nominee, Iris Helke, is warranted because her proposed term of office exceeds four years.</i></p>													
7		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For		No	No	No
8		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against		No	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because:- Guaranteed payments were made to management board members in the past year.- There remains insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance, particularly with regard to non-financial performance metrics and weights.- Awards granted under the long-term incentive (partially) vest in less than three years.</i></p> <p><i>Blended Rationale: A vote AGAINST the remuneration report is warranted because:- Guaranteed payments were made to management board members in the past year.- There remains insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance, particularly with regard to non-financial performance metrics and weights.- Awards granted under the long-term incentive (partially) vest in less than three years.</i></p>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				3,124	0
Total Shares:						3,124	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	102,313,380	100.0%	22,694	0.0%	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.1	Y	Pass	No	For	3.1%	98,341,412	96.9%	3,150,046	3.1%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	3.1%	98,360,927	96.9%	3,130,231	3.1%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	3.1%	98,361,378	96.9%	3,130,080	3.1%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	3.1%	98,361,078	96.9%	3,130,380	3.1%	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	12.1%	89,299,050	87.9%	12,338,438	12.1%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	3.1%	98,501,891	96.9%	3,135,297	3.1%	N/A	N/A	Poll	F+A
4.3	Y	Pass	No	For	3.1%	98,501,722	96.9%	3,135,766	3.1%	N/A	N/A	Poll	F+A
4.4	Y	Pass	No	For	3.1%	98,501,722	96.9%	3,135,766	3.1%	N/A	N/A	Poll	F+A
4.5	Y	Pass	No	For	3.1%	98,489,842	96.9%	3,147,616	3.1%	N/A	N/A	Poll	F+A
4.6	Y	Pass	No	For	3.1%	98,502,191	96.9%	3,135,267	3.1%	N/A	N/A	Poll	F+A
4.7	Y	Pass	No	For	3.3%	98,303,722	96.7%	3,333,736	3.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	2.9%	99,391,219	97.1%	2,944,833	2.9%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	14.0%	88,030,151	86.0%	14,305,233	14.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	2.2%	100,067,011	97.8%	2,249,423	2.2%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	36.6%	64,865,714	63.4%	37,443,375	36.6%	N/A	N/A	Poll	F+A

Prudential Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: PRU

Proxy Level: N/A

Record Date: 05/21/2024

Meeting Type: Annual

Meeting ID: 1817934

Primary Security ID: G72899100

Primary CUSIP: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Earliest Cutoff Date: 05/21/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 1,624,802

***Shares on Loan:** 0

Shares Instructed: 1,624,802

Shares Voted: 1,624,802

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Elect Mark Saunders as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Re-elect Shriti Vadera as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Anil Wadhvani as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Jeremy Anderson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Arijit Basu as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
8		Re-elect Chua Sock Koong as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
9		Re-elect Ming Lu as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
10		Re-elect George Sartorel as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
11		Re-elect Claudia Dyckerhoff as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
12		Re-elect Jeanette Wong as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
13		Re-elect Amy Yip as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
14		Reappoint Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
15		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
16		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For			For	For	No	No	No
17		Authorise Issue of Equity	G	Mgmt	Yes	For	For			For	For	No	No	No
18		Authorise Issue of Equity to Include Repurchased Shares	G	Mgmt	Yes	For	For			For	For	No	No	No
19		Authorise Issue of Preference Shares	G	Mgmt	Yes	For	For			For	For	No	No	No
20		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For			For	For	No	No	No
21		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For			For	For	No	No	No
22		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For			For	For	No	No	No
23		Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	G	Mgmt	Yes	For	For			For	For	No	No	No
24		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/05/2024	Auto-Approved 05/05/2024	Intermediary Confirmed 05/05/2024	1,624,802	1,624,802

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Meeting Results

Outstanding Shares Voted: 2,750,427,994

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	2,155,386,575	99.5%	10,353,464	0.5%	22,814,337	N/A	Poll	F+A
2	Y	Pass	No	For	7.7%	2,012,309,502	92.3%	167,583,638	7.7%	8,661,245	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	2,185,509,064	99.9%	1,532,118	0.1%	1,513,194	N/A	Poll	F+A
4	Y	Pass	No	For	2.5%	2,131,377,635	97.5%	55,632,328	2.5%	1,544,413	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	2,185,076,562	99.9%	1,927,890	0.1%	1,549,924	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	2,183,854,066	99.9%	3,185,592	0.1%	1,514,718	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	2,183,755,662	99.9%	3,278,876	0.1%	1,519,838	N/A	Poll	F+A
8	Y	Pass	No	For	3.1%	2,099,827,184	96.9%	68,152,445	3.1%	20,574,747	N/A	Poll	F+A
9	Y	Pass	No	For	4.0%	2,090,542,730	96.0%	87,510,192	4.0%	10,501,464	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	2,182,750,378	99.8%	4,281,183	0.2%	1,522,815	N/A	Poll	F+A
11	Y	Pass	No	For	0.9%	2,168,165,238	99.1%	18,868,196	0.9%	1,520,942	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	2,174,420,194	99.8%	3,510,448	0.2%	10,623,733	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	2,183,800,021	99.9%	3,238,180	0.1%	1,516,175	N/A	Poll	F+A
14	Y	Pass	No	For	1.9%	2,146,022,942	98.1%	41,210,612	1.9%	1,320,831	N/A	Poll	F+A
15	Y	Pass	No	For	1.1%	2,163,832,482	98.9%	23,390,074	1.1%	1,331,830	N/A	Poll	F+A
16	Y	Pass	No	For	1.4%	2,142,188,032	98.6%	30,424,848	1.4%	15,941,496	N/A	Poll	F+A
17	Y	Pass	No	For	7.4%	2,024,912,744	92.6%	162,052,785	7.4%	1,565,355	N/A	Poll	F+A
18	Y	Pass	No	For	4.4%	2,084,653,784	95.6%	95,326,036	4.4%	8,574,566	N/A	Poll	F+A
19	Y	Pass	No	For	1.1%	2,162,114,157	98.9%	25,084,964	1.1%	1,355,254	N/A	Poll	F+A
20	Y	Pass	No	For	3.7%	2,100,271,584	96.3%	79,671,690	3.7%	8,611,112	N/A	Poll	F+A
21	Y	Pass	No	For	4.6%	2,079,025,628	95.4%	100,913,281	4.6%	8,615,436	N/A	Poll	F+A
22	Y	Pass	No	For	1.1%	2,158,732,071	98.9%	24,010,487	1.1%	5,811,776	N/A	Poll	F+A
23	Y	Pass	No	For	0.8%	2,170,137,626	99.2%	17,054,755	0.8%	1,361,954	N/A	Poll	F+A
24	Y	Pass	No	For	4.5%	2,087,928,802	95.5%	99,208,912	4.5%	1,416,630	N/A	Poll	F+A

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AIA Group Limited

Meeting Date: 05/24/2024	Country: Hong Kong	Ticker: 1299	Proxy Level: N/A
Record Date: 05/20/2024	Meeting Type: Annual	Meeting ID: 1835059	
Primary Security ID: Y002A1105	Primary CUSIP: Y002A1105	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1
Earliest Cutoff Date: 05/17/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,278,185	*Shares on Loan: 0	Shares Instructed: 2,278,185	Shares Voted: 2,278,185

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Elect Lee Yuan Siong as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Chung-Kong Chow as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect John Barrie Harrison as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Cesar Velasquez Purisima as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>													
7		Elect Mari Elka Pangestu as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Elect Ong Chong Tee as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Elect Nor Shamsiah Mohd Yunus as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
11A		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
11B		Authorize Repurchase of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/11/2024	Auto-Approved 05/11/2024		2,278,185	2,278,185
Total Shares:						2,278,185	2,278,185

Meeting Results

Outstanding Shares Voted: 11,235,065,769

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.8%	8,359,025,334	99.2%	64,029,644	0.8%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	8,421,904,592	100.0%	1,235,023	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	8,372,642,320	99.4%	46,511,699	0.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	8.5%	7,708,892,933	91.5%	712,200,248	8.5%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	11.1%	7,488,290,545	88.9%	932,815,661	11.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	13.2%	7,278,324,956	86.8%	1,106,351,635	13.2%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	8,375,032,094	99.5%	46,053,238	0.5%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	1.7%	8,277,943,345	98.3%	143,118,908	1.7%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	8,375,041,767	99.5%	46,061,103	0.5%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	2.2%	8,233,551,568	97.8%	187,698,903	2.2%	N/A	N/A	Poll	F+A
11A	Y	Pass	No	For	6.0%	7,914,681,724	94.0%	506,272,543	6.0%	N/A	N/A	Poll	F+A
11B	Y	Pass	No	For	0.5%	8,382,893,643	99.5%	40,381,320	0.5%	N/A	N/A	Poll	F+A

Keywords Studios Plc

Meeting Date: 05/24/2024	Country: United Kingdom	Ticker: KWS	Proxy Level: N/A
Record Date: 05/22/2024	Meeting Type: Annual	Meeting ID: 1853041	
Primary Security ID: G5254U108	Primary CUSIP: G5254U108	Primary ISIN: GB00BBQ38507	Primary SEDOL: BBQ3850
Earliest Cutoff Date: 05/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 17,804	*Shares on Loan: 0	Shares Instructed: 17,804	Shares Voted: 17,804

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Rob Kingston as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Bertrand Bodson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Georges Fornay as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Charlotta Ginman as Director	G	Mgmt	Yes	For	For		Against	For	No	Yes	No
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
8		Re-elect Jon Hauck as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Don Robert as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Marion Sears as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Keywords Studios Plc

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
11		Re-elect Neil Thompson as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
12		Reappoint BDO LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
13		Authorise Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
14		Authorise Issue of Equity	G	Mgmt	Yes	For	For			For	For	No	No	No
15		Approve Increase in the Cap on Aggregate Fees Payable to Directors	G	Mgmt	Yes	For	For			For	For	No	No	No
16		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For			For	For	No	No	No
17		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For			For	For	No	No	No
18		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/10/2024	Auto-Approved 05/10/2024	Intermediary Confirmed 05/10/2024	17,804	17,804
Total Shares:						17,804	17,804

Meeting Results

Outstanding Shares Voted: 79,621,168

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	56,527,231	100.0%	900	0.0%	72,712	N/A	Poll	F+A
2	Y	Pass	No	For	5.8%	53,288,580	94.2%	3,298,760	5.8%	13,503	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	56,585,665	100.0%	3,784	0.0%	11,394	N/A	Poll	F+A
4	Y	Pass	No	For	4.6%	53,957,715	95.4%	2,613,188	4.6%	29,940	N/A	Poll	F+A
5	Y	Pass	No	For	4.0%	54,317,434	96.0%	2,272,643	4.0%	10,766	N/A	Poll	F+A
6	Y	Pass	No	For	5.6%	53,409,092	94.4%	3,160,554	5.6%	31,196	N/A	Poll	F+A
7	Y	Pass	No	For	11.5%	50,063,478	88.5%	6,508,431	11.5%	28,933	N/A	Poll	F+A
8	Y	Pass	No	For	4.1%	54,253,529	95.9%	2,322,107	4.1%	25,207	N/A	Poll	F+A
9	Y	Pass	No	For	9.4%	51,246,280	90.6%	5,323,958	9.4%	30,604	N/A	Poll	F+A
10	Y	Pass	No	For	4.2%	54,194,566	95.8%	2,375,209	4.2%	31,067	N/A	Poll	F+A
11	Y	Pass	No	For	4.1%	54,285,710	95.9%	2,298,687	4.1%	16,445	N/A	Poll	F+A
12	Y	Pass	No	For	2.9%	54,951,375	97.1%	1,633,850	2.9%	15,618	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.5%	56,319,847	99.5%	267,113	0.5%	13,883	N/A	Poll	F+A
14	Y	Pass	No	For	8.1%	52,017,948	91.9%	4,573,477	8.1%	9,418	N/A	Poll	F+A
15	Y	Pass	No	For	4.1%	54,247,007	95.9%	2,335,235	4.1%	18,601	N/A	Poll	F+A
16	Y	Pass	No	For	11.6%	49,975,348	88.4%	6,542,242	11.6%	83,253	N/A	Poll	F+A
17	Y	Pass	No	For	19.9%	45,248,274	80.1%	11,269,489	19.9%	83,080	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	52,398,995	100.0%	4,354	0.0%	4,197,494	N/A	Poll	F+A

Vetoquinol SA

Meeting Date: 05/28/2024	Country: France	Ticker: VETO	Proxy Level: N/A
Record Date: 05/24/2024	Meeting Type: Annual/Special	Meeting ID: 1852713	
Primary Security ID: F97121101	Primary CUSIP: F97121101	Primary ISIN: FR0004186856	Primary SEDOL: B1GN292
Earliest Cutoff Date: 05/23/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 2,527	*Shares on Loan: 0	Shares Instructed: 2,527	Shares Voted: 2,527

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Remuneration Policy of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted as:- There is no cap on the short-term variable remuneration for the CEO and one of the Vice-CEO.- The STI and LTIP lack transparency.- There are no details attached to the remuneration policy applicable to the second Vice-CEO paid under an employment contract.</i></p>													
<p><i>Blended Rationale: A vote AGAINST the remuneration policy is warranted as:- There is no cap on the short-term variable remuneration for the CEO and one of the Vice-CEO.- The STI and LTIP lack transparency.- There are no details attached to the remuneration policy applicable to the second Vice-CEO paid under an employment contract.</i></p>													
6		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Remuneration of Directors in the Aggregate Amount of EUR 228,000	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Compensation of Etienne Frechin, Chairman of the Board from January 1, 2023 until June 30, 2023	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9		Approve Compensation of Matthieu Frechin, CEO from January 1, 2023 until June 30, 2023	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST this remuneration report are warranted because:- There are multiple amounts disclosed for the bonus granted in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p> <p><i>Blended Rationale: Votes AGAINST this remuneration report are warranted because:- There are multiple amounts disclosed for the bonus granted in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p>													
10		Approve Compensation of Matthieu Frechin, Chairman and CEO from July 1, 2023 until December 31, 2023	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST this remuneration report are warranted because:- There are multiple amounts disclosed for the bonus granted in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p> <p><i>Blended Rationale: Votes AGAINST this remuneration report are warranted because:- There are multiple amounts disclosed for the bonus granted in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p>													
11		Approve Compensation of Dominique Derveaux, Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because:- There are multiple amounts disclosed for the bonus awarded in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because:- There are multiple amounts disclosed for the bonus awarded in 2023.- The company can override a criterion that is not met by overperforming on another.</i></p>													
12		Approve Compensation of Alain Masson, Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A Vote AGAINST is warranted as:- The amounts paid under the employment contract are not submitted to the vote.- The company can override a criterion that is not met by overperforming on another.</i></p> <p><i>Blended Rationale: A Vote AGAINST is warranted as:- The amounts paid under the employment contract are not submitted to the vote.- The company can override a criterion that is not met by overperforming on another.</i></p>													
13		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Reelect Audrey Chanoinat as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote AGAINST the non-independent audit committee members on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines.A vote AGAINST this (re)election is warranted since the director is affiliated with a shareholder benefitting from the company's distortive voting structure.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.A vote AGAINST the non-independent audit committee members on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines.A vote AGAINST this (re)election is warranted since the director is affiliated with a shareholder benefitting from the company's distortive voting structure.</i></p>													
15		Appoint ALCE EXPERTISE as Auditor for the Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No

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Vetoquinol SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16		Authorize Repurchase of Up to 7 Percent of Issued Share Capital	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i></p> <p><i>Blended Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i></p>													
		Extraordinary Business		Mgmt	No								
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded.</i></p> <p><i>Blended Rationale: Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded.</i></p>													
19		Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 5 Million	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded. A vote AGAINST the authorization under Item 19 is warranted because it does not respect the recommended 10 percent guidelines for issuances without preemptive rights.</i></p> <p><i>Blended Rationale: Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded. A vote AGAINST the authorization under Item 19 is warranted because it does not respect the recommended 10 percent guidelines for issuances without preemptive rights.</i></p>													
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorize up to 1,000,000 Shares for Use in Restricted Stock Plans With Performance Conditions Attached	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The total aggregate volume would be in excess of recommended guidelines.- The vesting period is not sufficiently long-term oriented.- The information on performance conditions is limited for executive officers and absent for other beneficiaries.</i></p> <p><i>Blended Rationale: A vote AGAINST this resolution is warranted because:- The total aggregate volume would be in excess of recommended guidelines.- The vesting period is not sufficiently long-term oriented.- The information on performance conditions is limited for executive officers and absent for other beneficiaries.</i></p>													
22		Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-19 at EUR 10 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Vetoquinol SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/13/2024	Auto-Approved 05/13/2024		2,527	2,527
Total Shares:						2,527	2,527

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	19,230,072	100.0%	N/A	N/A	1,842	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	19,230,072	100.0%	N/A	N/A	1,842	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	19,231,614	100.0%	N/A	N/A	300	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	18,994,456	98.8%	235,607	1.2%	1,851	N/A	Poll	F+A
5	Y	Pass	No	For	8.8%	17,529,737	91.2%	1,701,877	8.8%	300	N/A	Poll	F+A
6	Y	Pass	No	For	3.1%	18,631,321	96.9%	600,293	3.1%	300	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	18,981,929	99.4%	122,171	0.6%	127,814	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	19,203,618	99.9%	28,296	0.1%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	9.0%	17,510,258	91.0%	1,721,656	9.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	9.0%	17,510,258	91.0%	1,721,656	9.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	9.0%	17,510,258	91.0%	1,721,656	9.0%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	9.0%	17,510,334	91.0%	1,721,580	9.0%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	19,231,614	100.0%	N/A	N/A	300	N/A	Poll	F+A
14	Y	Pass	No	For	7.5%	17,784,913	92.5%	1,447,001	7.5%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	19,231,914	100.0%	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	8.0%	17,694,443	92.0%	1,537,125	8.0%	346	N/A	Poll	F+A
		N											
17	Y	Pass	No	For	0.5%	18,974,683	99.5%	100,021	0.5%	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	10.9%	16,991,529	89.1%	2,082,829	10.9%	346	N/A	Poll	F+A
19	Y	Pass	No	For	12.1%	16,765,472	87.9%	2,308,886	12.1%	346	N/A	Poll	F+A
20	Y	Fail	No	For	86.1%	2,646,903	13.9%	16,427,501	86.1%	300	N/A	Poll	F+A
21	Y	Pass	No	For	10.4%	17,085,281	89.6%	1,989,423	10.4%	N/A	N/A	Poll	F+A
22	Y	Pass	No	For	0.2%	19,045,782	99.8%	28,922	0.2%	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
23	Y	Pass	No	For	0.0%	19,231,914	100.0%	N/A	N/A	N/A	N/A	Poll	F+A

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024	Country: Taiwan	Ticker: 2330	Proxy Level: N/A
Record Date: 04/05/2024	Meeting Type: Annual	Meeting ID: 1862522	
Primary Security ID: Y84629107	Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106
Earliest Cutoff Date: 05/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 211,384	*Shares on Loan: 0	Shares Instructed: 211,384	Shares Voted: 211,384

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Meeting for ADR Holders		Mgmt	No								
1		Approve Business Operations Report and Financial Statements	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Amendments to Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Issuance of Restricted Stocks	G	Mgmt	Yes	For	For		For	For	No	No	No
		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		Mgmt	No								
4.1		Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2		Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3		Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.4		Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.5		Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
4.6		Elect Moshe N. Gavriellov, with SHAREHOLDER NO.A04480XXX, as Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.7		Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.8		Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>													
4.9		Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.10		Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/22/2024	Auto-Approved 05/22/2024	Shares Confirmed 05/23/2024	211,384	211,384
Total Shares:						211,384	211,384

Meeting Results

Outstanding Shares Voted: 25,933,629,242

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	11.2%	20,793,795,163	88.7%	1,795,514	0.0%	2,635,405,944	11.2%	Poll	F+A+AB
2	Y	Pass	No	For	11.0%	20,841,859,863	88.9%	844,104	0.0%	2,588,292,654	11.0%	Poll	F+A+AB
3	Y	Pass	No	For	13.0%	20,386,609,829	87.0%	426,161,698	1.8%	2,618,225,094	11.2%	Poll	F+A+AB
	N												
4.1	Y	Pass	No	For	N/A	21,742,760,089	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.2	Y	Pass	No	For	N/A	20,379,717,675	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.3	Y	Pass	No	For	N/A	20,637,567,290	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.4	Y	Pass	No	For	N/A	20,633,689,801	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.5	Y	Pass	No	For	N/A	20,630,281,322	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.6	Y	Pass	No	For	N/A	20,627,463,051	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.7	Y	Pass	No	For	N/A	20,372,953,263	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.8	Y	Pass	No	For	N/A	20,371,679,431	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.9	Y	Pass	No	For	N/A	20,369,905,219	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented
4.10	Y	Pass	No	For	N/A	20,368,432,811	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

Scout24 SE

Meeting Date: 06/05/2024	Country: Germany	Ticker: G24	Proxy Level: N/A
Record Date: 05/29/2024	Meeting Type: Annual	Meeting ID: 1821481	
Primary Security ID: D345XT105	Primary CUSIP: D345XT105	Primary ISIN: DE000A12DM80	Primary SEDOL: BYT9340
Earliest Cutoff Date: 05/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 4,240	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 1.20 per Share	G	Mgmt	Yes	For	For		For		No	No	No
3		Approve Discharge of Management Board for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
4		Approve Discharge of Supervisory Board for Fiscal Year 2023	G	Mgmt	Yes	For	For		For		No	No	No
5		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements until 2025 AGM	G	Mgmt	Yes	For	For		For		No	No	No
6		Approve Remuneration Report	G	Mgmt	Yes	For	For		For		No	No	No
7.1		Elect Hans-Holger Albrecht to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
7.2		Elect Andrea Euenheim to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
7.3		Elect Frank Lutz to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
7.4		Elect Maya Miteva to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
7.5		Elect Sohaila Ouffata to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
7.6		Elect Andre Schwaemmlein to the Supervisory Board	G	Mgmt	Yes	For	For		For		No	No	No
8		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For		No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Uninstructed				4,240	0
Total Shares:						4,240	0

Meeting Results

Outstanding Shares Voted: Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	61,966,158	100.0%	12	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	5.6%	58,264,279	94.4%	3,453,491	5.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.7%	60,075,344	97.3%	1,652,908	2.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	61,934,517	100.0%	30,825	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	10.5%	55,143,500	89.5%	6,461,270	10.5%	N/A	N/A	Poll	F+A
7.1	Y	Pass	No	For	4.4%	59,183,818	95.6%	2,698,093	4.4%	N/A	N/A	Poll	F+A
7.2	Y	Pass	No	For	0.0%	61,881,539	100.0%	534	0.0%	N/A	N/A	Poll	F+A
7.3	Y	Pass	No	For	15.1%	52,510,255	84.9%	9,371,536	15.1%	N/A	N/A	Poll	F+A
7.4	Y	Pass	No	For	0.1%	61,812,061	99.9%	70,132	0.1%	N/A	N/A	Poll	F+A
7.5	Y	Pass	No	For	0.1%	61,811,598	99.9%	70,595	0.1%	N/A	N/A	Poll	F+A
7.6	Y	Pass	No	For	15.1%	52,509,758	84.9%	9,372,286	15.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	6.4%	57,788,888	93.6%	3,948,646	6.4%	N/A	N/A	Poll	F+A

Nasdaq, Inc.

Meeting Date: 06/11/2024	Country: USA	Ticker: NDAQ	Proxy Level: 3
Record Date: 04/15/2024	Meeting Type: Annual	Meeting ID: 1858455	
Primary Security ID: 631103108	Primary CUSIP: 631103108	Primary ISIN: US6311031081	Primary SEDOL: 2965107
Earliest Cutoff Date: 06/10/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 396,632	*Shares on Loan: 0	Shares Instructed: 396,632	Shares Voted: 396,632

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Melissa M. Arnoldi	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Charlene T. Begley	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Adena T. Friedman	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d		Elect Director Essa Kazim	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Thomas A. Kloet	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1f		Elect Director Kathryn A. Koch	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Holden Spaht	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Michael R. Splinter	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1i		Elect Director Johan Torgeby	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Toni Townes-Whitley	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Jeffery W. Yabuki	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Alfred W. Zollar	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Reduce Ownership Threshold for Shareholders to Call Special Meeting	G	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as a lower ownership threshold to call a special meeting would improve shareholder rights.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted as a lower ownership threshold to call a special meeting would improve shareholder rights.</i>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/29/2024	Auto-Approved 05/29/2024	Shares Confirmed 05/30/2024	396,632	396,632
Total Shares:						396,632	396,632

Meeting Results

Outstanding Shares Voted: 576,532,624

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.4%	340,861,019	99.6%	1,197,497	0.4%	529,831	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.8%	328,937,060	96.2%	13,132,551	3.8%	518,736	N/A	Proxy	F+A
1c	Y	Pass	No	For	5.3%	320,106,741	94.7%	17,766,017	5.3%	4,715,589	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1d	Y	Pass	No	For	0.3%	341,211,398	99.7%	883,743	0.3%	493,206	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.6%	340,181,614	99.4%	1,891,598	0.6%	515,135	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	341,702,405	99.9%	381,015	0.1%	504,927	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.1%	341,705,283	99.9%	387,703	0.1%	495,361	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.9%	328,572,623	96.1%	13,492,077	3.9%	523,647	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	341,656,425	99.9%	305,282	0.1%	626,640	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.4%	340,852,168	99.6%	1,231,004	0.4%	505,175	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.4%	340,776,902	99.6%	1,271,122	0.4%	540,323	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.9%	339,103,263	99.1%	2,978,364	0.9%	506,720	N/A	Proxy	F+A
2	Y	Pass	No	For	2.7%	333,421,804	97.3%	8,540,999	2.5%	625,544	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	6.1%	344,543,179	93.9%	21,747,864	5.9%	491,745	0.1%	Proxy	F+A+AB
4	Y	Fail	No	Against	25.1%	85,306,557	24.9%	256,613,144	74.9%	668,646	0.2%	Proxy	F+A+AB

Sonova Holding AG

Meeting Date: 06/11/2024	Country: Switzerland	Ticker: SOON	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1812531	
Primary Security ID: H8024W106	Primary CUSIP: H8024W106	Primary ISIN: CH0012549785	Primary SEDOL: 7156036
Earliest Cutoff Date: 06/03/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 120,172	*Shares on Loan: 0	Shares Instructed: 120,172	Shares Voted: 120,172

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Approve Non-Financial Report (Non-Binding)	E, S	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- There are inadequate ex-post disclosures provided to explain variable outcomes under the STI and LTI plans.- The report does not directly address continued low shareholder support on prior votes.</i></p> <p><i>Blended Rationale: A vote AGAINST this resolution is warranted because:- There are inadequate ex-post disclosures provided to explain variable outcomes under the STI and LTI plans.- The report does not directly address continued low shareholder support on prior votes.</i></p>													
2		Approve Allocation of Income and Dividends of CHF 4.30 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.1		Reelect Robert Spoerry as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.2		Reelect Stacy Seng as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.3		Reelect Gregory Behar as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Sonova Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
4.1.4		Reelect Lynn Bleil as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p> <p><i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i></p>														
4.1.5		Reelect Lukas Braunschweiler as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.1.6		Reelect Roland Diggelmann as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.1.7		Reelect Julie Tay as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.1.8		Reelect Ronald van der Vis as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.1.9		Reelect Adrian Widmer as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.2		Elect Gilbert Achermann as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.3.1		Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For			For	For	No	No	No
4.3.2		Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For			For	For	No	No	No
4.3.3		Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For			For	For	No	No	No
4.3.4		Reappoint Julie Tay as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For			For	For	No	No	No
4.4		Ratify Ernst & Young AG as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
4.5		Designate Keller AG as Independent Proxy	G	Mgmt	Yes	For	For			For	For	No	No	No
5.1		Approve Remuneration of Directors in the Amount of CHF 3.5 Million	G	Mgmt	Yes	For	For			For	For	No	No	No
5.2		Approve Remuneration of Executive Committee in the Amount of CHF 16.8 Million	G	Mgmt	Yes	For	For			For	For	No	No	No
6		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p> <p><i>Blended Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>														

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/27/2024	Auto-Approved 05/27/2024		120,172	120,172
Total Shares:						120,172	120,172

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.1%	40,313,265	99.9%	36,778	0.1%	N/A	N/A	Poll	F+A
1.2	Y	Pass	No	For	0.2%	40,287,528	99.8%	65,823	0.2%	N/A	N/A	Poll	F+A
1.3	Y	Pass	No	For	48.5%	20,780,757	51.5%	19,573,468	48.5%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	40,381,749	99.9%	21,114	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	38,109,939	99.7%	130,207	0.3%	N/A	N/A	Poll	F+A
4.1.1	Y	Pass	No	For	8.9%	36,680,338	91.1%	3,591,170	8.9%	N/A	N/A	Poll	F+A
4.1.2	Y	Pass	No	For	5.9%	37,992,201	94.1%	2,377,554	5.9%	N/A	N/A	Poll	F+A
4.1.3	Y	Pass	No	For	4.8%	38,422,534	95.2%	1,957,743	4.8%	N/A	N/A	Poll	F+A
4.1.4	Y	Pass	No	For	5.2%	38,278,327	94.8%	2,105,624	5.2%	N/A	N/A	Poll	F+A
4.1.5	Y	Pass	No	For	7.3%	37,437,080	92.7%	2,949,026	7.3%	N/A	N/A	Poll	F+A
4.1.6	Y	Pass	No	For	8.9%	36,807,348	91.1%	3,575,490	8.9%	N/A	N/A	Poll	F+A
4.1.7	Y	Pass	No	For	5.7%	38,080,096	94.3%	2,300,170	5.7%	N/A	N/A	Poll	F+A
4.1.8	Y	Pass	No	For	10.6%	36,106,310	89.4%	4,270,668	10.6%	N/A	N/A	Poll	F+A
4.1.9	Y	Pass	No	For	0.2%	40,292,050	99.8%	93,540	0.2%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.3%	40,248,147	99.7%	132,515	0.3%	N/A	N/A	Poll	F+A
4.3.1	Y	Pass	No	For	19.7%	32,427,692	80.3%	7,934,431	19.7%	N/A	N/A	Poll	F+A
4.3.2	Y	Pass	No	For	18.0%	33,117,134	82.0%	7,260,663	18.0%	N/A	N/A	Poll	F+A
4.3.3	Y	Pass	No	For	14.8%	34,395,057	85.2%	5,968,264	14.8%	N/A	N/A	Poll	F+A
4.3.4	Y	Pass	No	For	14.7%	34,462,502	85.3%	5,915,560	14.7%	N/A	N/A	Poll	F+A
4.4	Y	Pass	No	For	0.1%	40,337,643	99.9%	56,607	0.1%	N/A	N/A	Poll	F+A
4.5	Y	Pass	No	For	0.0%	40,401,203	100.0%	10,218	0.0%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	5.8%	38,006,769	94.2%	2,328,595	5.8%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	13.0%	35,096,947	87.0%	5,237,933	13.0%	N/A	N/A	Poll	F+A
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Meeting Date: 06/12/2024	Country: France	Ticker: RBT	Proxy Level: N/A
Record Date: 06/10/2024	Meeting Type: Annual/Special	Meeting ID: 1862680	
Primary Security ID: F78649120	Primary CUSIP: F78649120	Primary ISIN: FR0000039091	Primary SEDOL: 4899572
Earliest Cutoff Date: 06/07/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 147	*Shares on Loan: 0	Shares Instructed: 147	Shares Voted: 147

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Discharge Directors, Executive Corporate Officers and Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 8.50 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as outsourcing the company's management and subsequent remuneration entails a lack of transparency on such issue.</i>													
<i>Blended Rationale: A vote AGAINST this proposal is warranted as outsourcing the company's management and subsequent remuneration entails a lack of transparency on such issue.</i>													
5		Reelect Philippe Maubert as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
<i>Blended Rationale: Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
6		Reelect Christophe Maubert as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
<i>Blended Rationale: Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
7		Reelect Catherine Canovas as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
<i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST Items 5 to 7 are warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>													
8		Appoint KPMG as Auditor for the Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation of Philippe Maubert, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11		Approve Compensation of Jerome Bruhat, CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because:- The CEO was awarded an exceptional payment and the company fails to provide a rationale;- The level of disclosure with regard to the bonus is limited; and- The weightings and vesting scales of the LTIP granted during the year under review are not provided.</i></p> <p><i>Blended Rationale: A vote AGAINST this remuneration report is warranted because:- The CEO was awarded an exceptional payment and the company fails to provide a rationale;- The level of disclosure with regard to the bonus is limited; and- The weightings and vesting scales of the LTIP granted during the year under review are not provided.</i></p>													
12		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the CEO is warranted as:- The company fails to disclose a bonus cap;- Limited disclosure is provided regarding the LTIP;- The termination package is not subject to performance conditions;- Accelerated or full vesting of unvested awards in case of departure cannot be excluded;- The company does not specify a policy nor a cap for exceptional payments; and- The derogation policy is deemed too broad.</i></p> <p><i>Blended Rationale: A vote AGAINST the remuneration policy applicable to the CEO is warranted as:- The company fails to disclose a bonus cap;- Limited disclosure is provided regarding the LTIP;- The termination package is not subject to performance conditions;- Accelerated or full vesting of unvested awards in case of departure cannot be excluded;- The company does not specify a policy nor a cap for exceptional payments; and- The derogation policy is deemed too broad.</i></p>													
14		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
16		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
		Ordinary Business		Mgmt	No								
17		Receive Special Auditor's Report Regarding Restricted Stock Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/21/2024	Auto-Approved 05/21/2024	Issuer Confirmed 06/20/2024	147	147
Total Shares:						147	147

Meeting Results

Outstanding Shares Voted: 2,953,752

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.6%	2,120,848	98.4%	33,761	1.6%	24	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	2,148,271	99.7%	6,345	0.3%	17	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	2,154,587	100.0%	27	0.0%	19	N/A	Poll	F+A
4	Y	Pass	No	For	9.9%	1,942,078	90.1%	212,410	9.9%	145	N/A	Poll	F+A
5	Y	Pass	No	For	8.3%	1,975,271	91.7%	179,336	8.3%	26	N/A	Poll	F+A
6	Y	Pass	No	For	5.0%	2,047,287	95.0%	107,320	5.0%	26	N/A	Poll	F+A
7	Y	Pass	No	For	8.5%	1,970,423	91.5%	184,180	8.5%	30	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	2,152,527	99.9%	2,029	0.1%	77	N/A	Poll	F+A
9	Y	Pass	No	For	3.4%	2,081,110	96.6%	73,310	3.4%	213	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	2,145,413	99.6%	8,997	0.4%	223	N/A	Poll	F+A
11	Y	Pass	No	For	9.7%	1,945,106	90.3%	209,290	9.7%	237	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	2,147,866	99.7%	6,548	0.3%	219	N/A	Poll	F+A
13	Y	Pass	No	For	10.7%	1,924,598	89.3%	229,818	10.7%	217	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	2,154,189	100.0%	222	0.0%	222	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	2,147,950	99.7%	6,461	0.3%	222	N/A	Poll	F+A
	N												
16	Y	Pass	No	For	0.0%	2,154,044	100.0%	408	0.0%	81	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	0.4%	2,146,472	99.6%	8,065	0.4%	96	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	2,154,552	100.0%	29	0.0%	52	N/A	Poll	F+A

W. R. Berkley Corporation

Meeting Date: 06/12/2024	Country: USA	Ticker: WRB	Proxy Level: 3
Record Date: 04/17/2024	Meeting Type: Annual	Meeting ID: 1858278	
Primary Security ID: 084423102	Primary CUSIP: 084423102	Primary ISIN: US0844231029	Primary SEDOL: 2093644
Earliest Cutoff Date: 06/11/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 480,687	*Shares on Loan: 0	Shares Instructed: 480,687	Shares Voted: 480,687

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director William R. Berkley	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Christopher L. Augustini	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1c		Elect Director Marie A. Mattson	G	Mgmt	Yes	For	For		For	For	No	No	No

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W. R. Berkley Corporation

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d		Elect Director Daniel L. Mosley	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Mark L. Shapiro	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Jonathan Talisman	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/27/2024	Auto-Approved 05/27/2024	Shares Confirmed 05/29/2024	480,687	480,687
Total Shares:						480,687	480,687

Meeting Results

Outstanding Shares Voted: 268,212,119

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	5.6%	224,766,257	94.4%	13,334,923	5.6%	102,537	N/A	Proxy	F+A
1b	Y	Pass	No	For	8.2%	217,334,725	91.8%	19,535,667	8.2%	1,333,325	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	236,651,745	99.7%	804,373	0.3%	747,599	N/A	Proxy	F+A
1d	Y	Pass	No	For	7.6%	219,233,333	92.4%	18,014,064	7.6%	956,320	N/A	Proxy	F+A
1e	Y	Pass	No	For	13.7%	204,938,929	86.3%	32,554,142	13.7%	710,646	N/A	Proxy	F+A
1f	Y	Pass	No	For	6.4%	221,950,039	93.6%	15,301,929	6.4%	951,749	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	228,633,428	96.0%	9,218,907	3.9%	351,382	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	4.4%	240,391,919	95.5%	11,063,892	4.4%	171,994	0.1%	Proxy	F+A+AB

KEYENCE Corp.

Meeting Date: 06/14/2024

Country: Japan

Ticker: 6861

Proxy Level: N/A

Record Date: 03/20/2024

Meeting Type: Annual

Meeting ID: 1869149

Primary Security ID: J32491102

Primary CUSIP: J32491102

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

Earliest Cutoff Date: 06/12/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 31,300

*Shares on Loan: 0

Shares Instructed: 31,300

Shares Voted: 31,300

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 150	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.1		Elect Director Takizaki, Takemitsu	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Nakata, Yu	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
2.3		Elect Director Yamaguchi, Akiji	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Yamamoto, Hiroaki	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Nakano, Tetsuya	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Yamamoto, Akinori	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Taniguchi, Seiichi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Suenaga, Kumiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.9		Elect Director Yoshioka, Michifumi	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Appoint Statutory Auditor Indo, Hiroji	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Appoint Statutory Auditor Daiho, Masaji	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Appoint Alternate Statutory Auditor Yamamoto, Masaharu	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/27/2024	Auto-Approved 05/27/2024		31,300	31,300
Total Shares:						31,300	31,300

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	1,837,570	82.6%	384,265	N/A	2,220	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	1,952,617	87.8%	266,515	N/A	4,914	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	1,840,272	82.7%	374,837	N/A	8,933	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	2,065,057	92.8%	149,651	N/A	9,361	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	2,064,029	92.8%	150,679	N/A	9,361	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	2,064,062	92.8%	150,646	N/A	9,361	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	2,038,796	91.7%	175,910	N/A	9,361	N/A	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.7	Y	Pass	No	For	N/A	2,020,266	90.8%	198,891	N/A	4,914	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	2,165,444	97.4%	53,722	N/A	4,914	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	2,145,900	96.5%	73,266	N/A	4,914	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	2,212,341	99.5%	7,131	N/A	4,611	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	2,215,757	99.6%	3,716	N/A	4,611	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	2,215,648	99.6%	3,823	N/A	4,611	N/A	Poll	F+A+AB

eBay Inc.

Meeting Date: 06/20/2024	Country: USA	Ticker: EBAY	Proxy Level: 3
Record Date: 04/22/2024	Meeting Type: Annual	Meeting ID: 1857004	
Primary Security ID: 278642103	Primary CUSIP: 278642103	Primary ISIN: US2786421030	Primary SEDOL: 2293819
Earliest Cutoff Date: 06/18/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 442,475	*Shares on Loan: 0	Shares Instructed: 442,475	Shares Voted: 442,475

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Adriane M. Brown	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1b		Elect Director Aparna Chennapragada	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Logan D. Green	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director E. Carol Hayles	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1e		Elect Director Jamie J. Iannone	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Shripriya Mahesh	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Paul S. Pressler	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Zane Rowe	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Mohak Shroff	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Perry M. Traquina	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 06/06/2024	Auto-Approved 06/06/2024	Shares Confirmed 06/07/2024	442,475	442,475
Total Shares:						442,475	442,475

Meeting Results

Outstanding Shares Voted: 506,443,550

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	5.5%	396,080,512	94.5%	22,972,043	5.5%	155,136	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.1%	418,599,572	99.9%	448,758	0.1%	159,361	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.4%	408,971,026	97.6%	10,076,657	2.4%	160,008	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.1%	410,180,222	97.9%	8,865,410	2.1%	162,059	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.1%	418,658,021	99.9%	396,924	0.1%	152,746	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	418,735,441	99.9%	292,819	0.1%	179,431	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.0%	406,642,919	97.0%	12,405,640	3.0%	159,132	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.1%	418,563,378	99.9%	474,819	0.1%	169,494	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	418,698,655	99.9%	335,205	0.1%	173,831	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.3%	417,778,558	99.7%	1,265,092	0.3%	164,041	N/A	Proxy	F+A
2	Y	Pass	No	For	11.6%	407,963,293	88.4%	53,447,241	11.6%	270,569	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	14.5%	358,297,325	85.5%	60,635,973	14.5%	274,393	0.1%	Proxy	F+A+AB

Sysmex Corp.

Meeting Date: 06/21/2024	Country: Japan	Ticker: 6869	Proxy Level: N/A
Record Date: 03/31/2024	Meeting Type: Annual	Meeting ID: 1872520	
Primary Security ID: J7864H102	Primary CUSIP: J7864H102	Primary ISIN: JP3351100007	Primary SEDOL: 6883807
Earliest Cutoff Date: 06/19/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 351,500	*Shares on Loan: 0	Shares Instructed: 351,500	Shares Voted: 351,500

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 42	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Ietsugu, Hisashi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Asano, Kaoru	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Tachibana, Kenji	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Matsui, Iwane	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.5		Elect Director Yoshida, Tomokazu	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Ono, Takashi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Ota, Kazuo	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Inoue, Haruo	G	Mgmt	Yes	For	For		For	For	No	No	No
2.9		Elect Director Fujioka, Yuka	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Elect Director and Audit Committee Member Aramaki, Tomo	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Elect Director and Audit Committee Member Hashimoto, Kazumasa	G	Mgmt	Yes	For	For		For	For	No	No	No
3.3		Elect Director and Audit Committee Member Iwasa, Michihide	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 06/05/2024	Auto-Approved 06/05/2024		351,500	351,500
Total Shares:						351,500	351,500

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	1,791,207	99.9%	628	N/A	244	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	1,631,312	91.0%	153,824	N/A	6,929	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	1,695,613	94.6%	93,367	N/A	3,084	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	1,768,712	98.6%	18,378	N/A	4,986	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	1,771,705	98.8%	15,385	N/A	4,986	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	1,771,810	98.8%	15,280	N/A	4,986	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	1,771,843	98.8%	15,247	N/A	4,986	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	1,657,654	92.4%	134,173	N/A	244	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	1,787,869	99.7%	3,965	N/A	244	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	1,790,354	99.9%	1,480	N/A	244	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	1,655,872	92.4%	131,203	N/A	4,986	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	1,787,825	99.7%	4,006	N/A	244	N/A	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.3	Y	Pass	No	For	N/A	1,787,954	99.7%	3,877	N/A	244	N/A	Poll	F+A+AB

RS Group Plc

Meeting Date: 07/11/2024	Country: United Kingdom	Ticker: RS1	Proxy Level: N/A
Record Date: 07/09/2024	Meeting Type: Annual	Meeting ID: 1868720	
Primary Security ID: G29848101	Primary CUSIP: G29848101	Primary ISIN: GB0003096442	Primary SEDOL: 0309644
Earliest Cutoff Date: 07/09/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 33,982	*Shares on Loan: 0	Shares Instructed: 33,982	Shares Voted: 33,982

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Re-elect Alex Baldock as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Louisa Burdett as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Rona Fairhead as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Navneet Kapoor as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Bessie Lee as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Simon Pryce as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Elect Kate Ringrose as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect David Sleath as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Joan Wainwright as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Appoint Deloitte LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
20		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 06/24/2024	Auto-Approved 06/24/2024	Intermediary Confirmed 06/24/2024	33,982	33,982
Total Shares:						33,982	33,982

Meeting Results

Outstanding Shares Voted: 474,034,527

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	420,728,923	100.0%	14,342	0.0%	10,758,247	N/A	Poll	F+A
2	Y	Pass	No	For	13.0%	375,321,797	87.0%	56,138,542	13.0%	41,173	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	431,475,467	100.0%	1,451	0.0%	24,594	N/A	Poll	F+A
4	Y	Pass	No	For	1.4%	421,135,712	98.6%	5,861,492	1.4%	4,444,308	N/A	Poll	F+A
5	Y	Pass	No	For	1.4%	421,169,891	98.6%	5,863,346	1.4%	4,408,275	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	413,892,196	99.6%	1,707,215	0.4%	15,842,101	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	431,361,511	100.0%	34,917	0.0%	45,084	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	431,388,765	100.0%	23,439	0.0%	29,308	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	431,355,348	100.0%	52,058	0.0%	34,106	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	429,415,060	99.5%	1,996,473	0.5%	29,979	N/A	Poll	F+A
11	Y	Pass	No	For	1.4%	421,179,562	98.6%	5,861,045	1.4%	4,400,905	N/A	Poll	F+A
12	Y	Pass	No	For	1.4%	425,508,949	98.6%	5,885,582	1.4%	46,981	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	431,374,592	100.0%	51,089	0.0%	15,831	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	431,479,966	100.0%	13,797	0.0%	7,749	N/A	Poll	F+A
15	Y	Pass	No	For	3.3%	417,248,108	96.7%	14,184,094	3.3%	69,310	N/A	Poll	F+A
16	Y	Pass	No	For	10.1%	388,065,167	89.9%	43,416,304	10.1%	20,041	N/A	Poll	F+A
17	Y	Pass	No	For	10.4%	386,711,751	89.6%	44,749,158	10.4%	40,603	N/A	Poll	F+A
18	Y	Pass	No	For	13.4%	373,437,688	86.6%	58,008,198	13.4%	55,725	N/A	Poll	F+A
19	Y	Pass	No	For	1.0%	427,035,135	99.0%	4,380,238	1.0%	86,139	N/A	Poll	F+A
20	Y	Pass	No	For	8.0%	397,045,536	92.0%	34,448,112	8.0%	7,864	N/A	Poll	F+A

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Meeting Date: 07/23/2024	Country: United Kingdom	Ticker: GBG	Proxy Level: N/A
Record Date: 07/19/2024	Meeting Type: Annual	Meeting ID: 1877228	
Primary Security ID: G3770M106	Primary CUSIP: G3770M106	Primary ISIN: GB0006870611	Primary SEDOL: 0687061
Earliest Cutoff Date: 07/19/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 127,919	*Shares on Loan: 0	Shares Instructed: 127,919	Shares Voted: 127,919

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Re-elect Richard Longdon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Dev Datt Dhiman as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect David Ward as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Elizabeth Catchpole as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Elect Michelle Senecal de Fonseca as Director	G	Mgmt	Yes	For	For		Against	For	No	Yes	No

Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.

Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.

8		Re-elect Bhavneet Singh as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Reappoint PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Cancellation of the Share Premium Account	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 07/09/2024	Auto-Approved 07/09/2024	Issuer Confirmed 08/01/2024	127,919	127,919

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Meeting Results

Outstanding Shares Voted: 252,604,561

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	167,818,802	100.0%	5,014	0.0%	144,280	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	167,680,196	99.8%	287,900	0.2%	0	N/A	Poll	F+A
3	Y	Pass	No	For	2.8%	163,214,795	97.2%	4,752,953	2.8%	348	N/A	Poll	F+A
4	Y	Pass	No	For	3.4%	162,050,133	96.6%	5,753,738	3.4%	164,225	N/A	Poll	F+A
5	Y	Pass	No	For	2.0%	164,537,406	98.0%	3,428,784	2.0%	1,906	N/A	Poll	F+A
6	Y	Pass	No	For	2.3%	164,006,776	97.7%	3,802,095	2.3%	157,725	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	166,655,706	99.3%	1,148,165	0.7%	162,725	N/A	Poll	F+A
8	Y	Pass	No	For	2.3%	164,000,616	97.7%	3,807,451	2.3%	158,529	N/A	Poll	F+A
9	Y	Pass	No	For	3.4%	162,257,256	96.6%	5,694,840	3.4%	16,000	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	165,763,842	98.7%	2,203,714	1.3%	540	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	166,973,026	99.4%	989,028	0.6%	4,542	N/A	Poll	F+A
12	Y	Pass	No	For	2.6%	163,610,866	97.4%	4,352,638	2.6%	4,592	N/A	Poll	F+A
13	Y	Pass	No	For	6.3%	157,374,701	93.7%	10,586,656	6.3%	6,739	N/A	Poll	F+A
14	Y	Pass	No	For	7.9%	154,706,069	92.1%	13,261,532	7.9%	495	N/A	Poll	F+A
15	Y	Pass	No	For	1.9%	147,857,416	98.1%	2,913,267	1.9%	17,197,413	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	167,040,190	99.6%	687,155	0.4%	239,251	N/A	Poll	F+A

Halma Plc

Meeting Date: 07/25/2024	Country: United Kingdom	Ticker: HLMA	Proxy Level: N/A
Record Date: 07/23/2024	Meeting Type: Annual	Meeting ID: 1877711	
Primary Security ID: G42504103	Primary CUSIP: G42504103	Primary ISIN: GB0004052071	Primary SEDOL: 0405207
Earliest Cutoff Date: 07/23/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 11,031	*Shares on Loan: 0	Shares Instructed: 11,031	Shares Voted: 11,031

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Remuneration Policy	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Elect Liam Condon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Giles Kerr as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Dame Louise Makin as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Marc Ronchetti as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Steve Gunning as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Jennifer Ward as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Carole Cran as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Jo Harlow as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Dharmash Mistry as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Re-elect Sharmila Nebhrajani as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Reappoint PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 06/27/2024	Auto-Approved 06/27/2024	Intermediary Confirmed 06/27/2024	11,031	11,031
Total Shares:						11,031	11,031

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	292,443,476	100.0%	2,292	0.0%	185,227	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	292,623,738	100.0%	466	0.0%	6,791	N/A	Poll	F+A
3	Y	Pass	No	For	4.9%	278,375,180	95.1%	14,198,149	4.9%	56,732	N/A	Poll	F+A
4	Y	Pass	No	For	5.7%	275,901,581	94.3%	16,666,499	5.7%	61,981	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	289,625,117	99.5%	1,413,732	0.5%	1,591,212	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	292,283,994	99.9%	295,917	0.1%	50,150	N/A	Poll	F+A
7	Y	Pass	No	For	4.2%	280,399,505	95.8%	12,192,237	4.2%	38,318	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	292,258,417	99.9%	336,278	0.1%	35,366	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	291,029,635	99.5%	1,565,060	0.5%	35,366	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	292,097,401	99.8%	502,100	0.2%	30,560	N/A	Poll	F+A
11	Y	Pass	No	For	1.3%	288,751,222	98.7%	3,848,309	1.3%	30,529	N/A	Poll	F+A
12	Y	Pass	No	For	2.6%	285,000,425	97.4%	7,599,105	2.6%	30,530	N/A	Poll	F+A
13	Y	Pass	No	For	1.3%	288,743,394	98.7%	3,837,148	1.3%	49,518	N/A	Poll	F+A
14	Y	Pass	No	For	1.5%	288,142,902	98.5%	4,444,240	1.5%	42,918	N/A	Poll	F+A
15	Y	Pass	No	For	0.8%	290,133,050	99.2%	2,450,224	0.8%	46,787	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	292,214,580	99.9%	338,169	0.1%	77,312	N/A	Poll	F+A
17	Y	Pass	No	For	3.6%	281,985,639	96.4%	10,598,990	3.6%	45,431	N/A	Poll	F+A
18	Y	Pass	No	For	3.0%	282,727,182	97.0%	8,734,080	3.0%	1,166,510	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	291,013,251	99.5%	1,533,116	0.5%	83,694	N/A	Poll	F+A
20	Y	Pass	No	For	1.2%	288,976,245	98.8%	3,567,691	1.2%	86,125	N/A	Poll	F+A
21	Y	Pass	No	For	1.0%	289,145,259	99.0%	2,982,303	1.0%	502,499	N/A	Poll	F+A
22	Y	Pass	No	For	8.1%	268,913,025	91.9%	23,688,704	8.1%	28,331	N/A	Poll	F+A

DiaSorin SpA

Meeting Date: 09/04/2024	Country: Italy	Ticker: DIA	Proxy Level: N/A
Record Date: 08/26/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1886114	
Primary Security ID: T3475Y104	Primary CUSIP: T3475Y104	Primary ISIN: IT0003492391	Primary SEDOL: B234WN9
Earliest Cutoff Date: 08/28/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 3,442	*Shares on Loan: 0	Shares Instructed: 3,442	Shares Voted: 3,442

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Ordinary Business Approve Ernst & Young SpA as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	No	For	For		For	For	No	No	No

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DiaSorin SpA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Extraordinary Business		Mgmt	No								
1.1		Amend Company Bylaws Re: Articles 8 and 9	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendments may harm shareholder rights.</i>													
<i>Blended Rationale: This item warrants a vote AGAINST as the proposed amendments may harm shareholder rights.</i>													
1.2		Amend Company Bylaws Re: Articles 1 and 13	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 08/07/2024	Auto-Approved 08/07/2024		3,442	3,442
Total Shares:						3,442	3,442

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	46,580,056	100.0%	5,375	0.0%	1,113	0.0%	Poll	F+A+AB
		N											
1.1	Y	Pass	No	For	27.8%	33,621,033	72.2%	12,907,888	27.7%	57,623	0.1%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	46,582,306	100.0%	3,125	0.0%	1,113	0.0%	Poll	F+A+AB

Reply SpA

Meeting Date: 09/17/2024

Country: Italy

Ticker: REY

Proxy Level: N/A

Record Date: 09/06/2024

Meeting Type: Extraordinary Shareholders

Meeting ID: 1887037

Primary Security ID: T60326112

Primary CUSIP: T60326112

Primary ISIN: IT0005282865

Primary SEDOL: BZ1DZ96

Earliest Cutoff Date: 09/10/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 2,344

*Shares on Loan: 0

Shares Instructed: 2,344

Shares Voted: 2,344

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Extraordinary Business		Mgmt	No								
1		Amend Articles of Association Re: Article 12	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendment may negatively affect shareholder rights.</i>													
<i>Blended Rationale: This item warrants a vote AGAINST as the proposed amendment may negatively affect shareholder rights.</i>													

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Reply SpA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
2		Amend Articles of Association Re: Enhancement of the Increased Voting Rights Mechanism	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because multiple voting rights tend to entrench the management or give undue influence to some shareholders at the expense of others.</i></p> <p><i>Blended Rationale: A vote AGAINST this proposal is warranted because multiple voting rights tend to entrench the management or give undue influence to some shareholders at the expense of others.</i></p>														
3		Approve Capital Increase and Convertible Bond Issuance with or without Preemptive Rights	G	Mgmt	Yes	For	Against			Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the proposed generic authorization implies a potentially excessive level of dilution.</i></p> <p><i>Blended Rationale: This item warrants a vote AGAINST because the proposed generic authorization implies a potentially excessive level of dilution.</i></p>														

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 08/14/2024	Auto-Approved 08/14/2024		2,344	2,344
Total Shares:						2,344	2,344

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	27.3%	32,769,965	72.7%	12,030,173	26.7%	289,104	0.6%	Poll	F+A+AB
2	Y	Pass	No	For	29.3%	31,891,542	70.7%	12,844,201	28.5%	353,904	0.8%	Poll	F+A+AB
3	Y	Pass	No	For	22.0%	35,190,055	78.0%	9,610,083	21.3%	289,509	0.6%	Poll	F+A+AB

Auto Trader Group Plc

Meeting Date: 09/19/2024	Country: United Kingdom	Ticker: AUTO	Proxy Level: N/A
Record Date: 09/17/2024	Meeting Type: Annual	Meeting ID: 1873034	
Primary Security ID: G06708104	Primary CUSIP: G06708104	Primary ISIN: GB00BVYVFW23	Primary SEDOL: BVYVFW2
Earliest Cutoff Date: 09/17/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 21,224	*Shares on Loan: 0	Shares Instructed: 21,224	Shares Voted: 21,224

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Approve Remuneration Policy	G	Mgmt	Yes	For	For			For	For	No	No	No

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Auto Trader Group Plc

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Matt Davies as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Nathan Coe as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Jeni Mundy as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Catherine Faiers as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Jamie Warner as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Sigga Sigurdardottir as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Jasvinder Gakhal as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Elect Geeta Gopalan as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
13		Elect Amanda James as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
14		Reappoint KPMG LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Approve Long Term Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Deferred Bonus Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Approve Savings Related Share Option Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Amend Share Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
24		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

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Auto Trader Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 08/07/2024	Auto-Approved 08/07/2024	Intermediary Confirmed 08/07/2024	21,224	21,224
Total Shares:						21,224	21,224

Meeting Results

Outstanding Shares Voted: 894,856,400

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	709,478,894	99.8%	1,422,310	0.2%	9,150,743	N/A	Poll	F+A
2	Y	Pass	No	For	4.1%	690,020,617	95.9%	29,676,477	4.1%	354,853	N/A	Poll	F+A
3	Y	Pass	No	For	4.3%	689,383,393	95.7%	30,611,669	4.3%	56,885	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	719,950,376	100.0%	541	0.0%	101,030	N/A	Poll	F+A
5	Y	Pass	No	For	3.4%	695,751,268	96.6%	24,251,610	3.4%	49,069	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	719,577,296	99.9%	425,582	0.1%	49,069	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	709,379,466	99.7%	2,378,612	0.3%	8,293,869	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	719,577,895	99.9%	425,233	0.1%	48,819	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	719,312,864	99.9%	690,014	0.1%	49,069	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	709,887,938	99.7%	1,869,890	0.3%	8,294,119	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	709,890,930	99.7%	1,867,148	0.3%	8,293,869	N/A	Poll	F+A
12	Y	Pass	No	For	1.6%	708,406,530	98.4%	11,596,598	1.6%	48,819	N/A	Poll	F+A
13	Y	Pass	No	For	2.3%	703,140,452	97.7%	16,862,676	2.3%	48,819	N/A	Poll	F+A
14	Y	Pass	No	For	1.3%	710,520,713	98.7%	9,482,415	1.3%	48,819	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	719,925,776	100.0%	78,485	0.0%	47,686	N/A	Poll	F+A
16	Y	Pass	No	For	4.5%	687,717,700	95.5%	32,287,480	4.5%	46,767	N/A	Poll	F+A
17	Y	Pass	No	For	2.0%	705,493,892	98.0%	14,510,928	2.0%	47,127	N/A	Poll	F+A
18	Y	Pass	No	For	1.5%	708,920,859	98.5%	11,079,851	1.5%	51,237	N/A	Poll	F+A
19	Y	Pass	No	For	0.7%	713,771,980	99.3%	4,759,579	0.7%	1,520,388	N/A	Poll	F+A
20	Y	Pass	No	For	0.1%	718,130,272	99.9%	399,902	0.1%	1,521,773	N/A	Poll	F+A
21	Y	Pass	No	For	0.4%	716,795,476	99.6%	3,209,704	0.4%	46,767	N/A	Poll	F+A
22	Y	Pass	No	For	1.7%	707,431,874	98.3%	12,573,306	1.7%	46,767	N/A	Poll	F+A
23	Y	Pass	No	For	1.3%	710,181,601	98.7%	9,636,554	1.3%	233,792	N/A	Poll	F+A
24	Y	Pass	No	For	6.1%	675,903,098	93.9%	44,100,030	6.1%	48,819	N/A	Poll	F+A

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Kainos Group Plc

Meeting Date: 09/24/2024	Country: United Kingdom	Ticker: KNOS	Proxy Level: N/A
Record Date: 09/20/2024	Meeting Type: Annual	Meeting ID: 1867759	
Primary Security ID: G5209U104	Primary CUSIP: G5209U104	Primary ISIN: GB00BZ0D6727	Primary SEDOL: BZ0D672
Earliest Cutoff Date: 09/20/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 16,773	*Shares on Loan: 0	Shares Instructed: 16,773	Shares Voted: 16,773

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Re-elect Richard McCann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Russell Sloan as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Katie Davis as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Rosaleen Blair as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Elect James Kidd as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Reappoint KPMG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 09/11/2024	Auto-Approved 09/11/2024	Intermediary Confirmed 09/11/2024	16,773	16,773
Total Shares:						16,773	16,773

Meeting Results

Outstanding Shares Voted: Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	99,748,096	100.0%	2,710	0.0%	1,223,978	N/A	Poll	F+A
2	Y	Pass	No	For	4.8%	96,115,928	95.2%	4,857,275	4.8%	1,581	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	100,973,419	100.0%	1,038	0.0%	327	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	100,779,976	99.8%	192,762	0.2%	2,046	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	100,562,387	99.6%	411,016	0.4%	1,381	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	99,818,791	98.9%	1,154,045	1.1%	1,948	N/A	Poll	F+A
7	Y	Pass	No	For	4.2%	95,396,686	95.8%	4,225,887	4.2%	1,352,211	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	100,643,767	99.7%	329,836	0.3%	1,181	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	99,892,103	98.9%	1,080,467	1.1%	2,214	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	100,971,837	100.0%	1,766	0.0%	1,181	N/A	Poll	F+A
11	Y	Pass	No	For	3.5%	97,420,351	96.5%	3,553,441	3.5%	992	N/A	Poll	F+A
12	Y	Pass	No	For	1.9%	99,069,034	98.1%	1,904,453	1.9%	1,297	N/A	Poll	F+A
13	Y	Pass	No	For	11.6%	89,242,571	88.4%	11,730,916	11.6%	1,297	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	99,840,072	98.9%	1,097,509	1.1%	37,203	N/A	Poll	F+A
15	Y	Pass	No	For	3.9%	97,068,411	96.1%	3,906,045	3.9%	328	N/A	Poll	F+A

Asahi Intecc Co., Ltd.

Meeting Date: 09/26/2024	Country: Japan	Ticker: 7747	Proxy Level: N/A
Record Date: 06/30/2024	Meeting Type: Annual	Meeting ID: 1892270	
Primary Security ID: J0279C107	Primary CUSIP: J0279C107	Primary ISIN: JP3110650003	Primary SEDOL: B019MQ5
Earliest Cutoff Date: 09/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 25,700	*Shares on Loan: 0	Shares Instructed: 25,700	Shares Voted: 25,700

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 20.37	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Miyata, Masahiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Miyata, Kenji	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Matsumoto, Munechika	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Terai, Yoshinori	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Ito, Mizuho	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Nishiuchi, Makoto	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Ishihara, Kazuhito	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Ito, Kiyomichi	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.9		Elect Director Kusakari, Takahiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.10		Elect Director Taguchi, Akihiro	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p> <p><i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
3.1		Elect Director and Audit Committee Member Tomida, Ryuji	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Elect Director and Audit Committee Member Fukaya, Ryoko	G	Mgmt	Yes	For	For		For	For	No	No	No
3.3		Elect Director and Audit Committee Member Moriguchi, Shigeki	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.</i></p> <p><i>Blended Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.</i></p>													
4		Elect Alternate Director and Audit Committee Member Shimizu, Ayako	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 08/30/2024	Auto-Approved 08/30/2024		25,700	25,700
Total Shares:						25,700	25,700

Meeting Results

Outstanding Shares Voted: Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	2,069,045	96.1%	37,920	N/A	377	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	1,981,689	92.3%	123,300	N/A	2,351	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	1,991,243	92.7%	113,746	N/A	2,351	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	2,049,091	95.2%	57,659	N/A	592	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	2,048,976	95.2%	57,774	N/A	592	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	2,049,195	95.2%	57,769	N/A	377	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	2,049,178	95.2%	57,572	N/A	592	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	2,045,953	95.1%	60,797	N/A	592	N/A	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.8	Y	Pass	No	For	N/A	2,041,055	94.9%	65,695	N/A	592	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	2,093,946	97.2%	12,450	N/A	946	N/A	Poll	F+A+AB
2.10	Y	Pass	No	For	N/A	2,025,284	94.2%	81,466	N/A	592	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	2,094,510	97.2%	12,240	N/A	592	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	2,094,478	97.2%	12,272	N/A	592	N/A	Poll	F+A+AB
3.3	Y	Pass	No	For	N/A	1,793,134	84.0%	313,601	N/A	592	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	2,105,972	97.7%	992	N/A	377	N/A	Poll	F+A+AB

Diageo Plc

Meeting Date: 09/26/2024	Country: United Kingdom	Ticker: DGE	Proxy Level: N/A
Record Date: 09/24/2024	Meeting Type: Annual	Meeting ID: 1889525	
Primary Security ID: G42089113	Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400
Earliest Cutoff Date: 09/24/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 624,606	*Shares on Loan: 0	Shares Instructed: 624,606	Shares Voted: 624,606

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Julie Brown as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Nik Jhangiani as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Melissa Bethell as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Karen Blackett as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Valerie Chapoulaud-Floquet as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Debra Crew as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Javier Ferran as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Susan Kilsby as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Sir John Manzoni as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Ireena Vittal as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
14		Reappoint PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 09/02/2024	Auto-Approved 09/02/2024	Intermediary Confirmed 09/02/2024	624,606	624,606
Total Shares:						624,606	624,606

Meeting Results

Outstanding Shares Voted: 2,225,088,636

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,730,931,508	100.0%	705,282	0.0%	7,789,052	N/A	Poll	F+A
2	Y	Pass	No	For	3.9%	1,652,770,668	96.1%	66,983,213	3.9%	19,727,804	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,738,257,368	100.0%	750,094	0.0%	419,232	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,736,947,488	99.9%	1,770,868	0.1%	665,994	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	1,735,736,572	99.8%	2,904,612	0.2%	718,934	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,733,472,126	99.9%	2,427,431	0.1%	3,381,169	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	1,733,459,179	99.9%	2,539,730	0.1%	3,373,885	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	1,732,875,160	99.8%	3,091,404	0.2%	3,386,723	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,737,206,836	99.9%	1,413,253	0.1%	746,518	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	1,721,676,813	99.4%	10,109,654	0.6%	7,562,844	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	1,727,230,743	99.5%	8,756,036	0.5%	3,360,132	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	1,736,704,057	99.9%	2,002,969	0.1%	649,965	N/A	Poll	F+A
13	Y	Pass	No	For	10.2%	1,559,141,103	89.8%	176,853,361	10.2%	3,372,511	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	1,730,483,955	99.5%	8,446,856	0.5%	512,207	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
15	Y	Pass	No	For	0.2%	1,735,346,376	99.8%	3,494,670	0.2%	583,552	N/A	Poll	F+A
16	Y	Pass	No	For	1.9%	1,696,943,654	98.1%	33,737,211	1.9%	8,829,565	N/A	Poll	F+A
17	Y	Pass	No	For	4.0%	1,668,947,204	96.0%	69,652,756	4.0%	852,654	N/A	Poll	F+A
18	Y	Pass	No	For	2.4%	1,692,098,713	97.6%	42,341,793	2.4%	5,006,019	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	1,728,435,535	99.5%	9,186,355	0.5%	1,794,893	N/A	Poll	F+A
20	Y	Pass	No	For	5.0%	1,650,471,013	95.0%	86,877,522	5.0%	2,091,388	N/A	Poll	F+A

TechnoPro Holdings, Inc.

Meeting Date: 09/27/2024	Country: Japan	Ticker: 6028	Proxy Level: N/A
Record Date: 06/30/2024	Meeting Type: Annual	Meeting ID: 1892845	
Primary Security ID: J82251109	Primary CUSIP: J82251109	Primary ISIN: JP3545240008	Primary SEDOL: BSM8SQ9
Earliest Cutoff Date: 09/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 17,300	*Shares on Loan: 0	Shares Instructed: 17,300	Shares Voted: 17,300

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 55	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Yagi, Takeshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Shimaoka, Gaku	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Asai, Koichiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Hagiwara, Toshihiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Takao, Mitsutoshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Yamada, Kazuhiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Takase, Shoko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Ito, Masahiko	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Elect Director and Audit Committee Member Madarame, Hitoshi	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Elect Director and Audit Committee Member Tanabe, Rumiko	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Alternate Director and Audit Committee Member Kitaarai, Yoshio	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 09/06/2024	Auto-Approved 09/06/2024		17,300	17,300
Total Shares:						17,300	17,300

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

TechnoPro Holdings, Inc.

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	901,515	99.8%	1,971	N/A	0	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	883,271	97.9%	19,067	N/A	255	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	897,243	99.4%	5,344	N/A	9	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	897,219	99.4%	5,368	N/A	9	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	894,107	99.1%	8,479	N/A	9	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	892,853	98.9%	9,733	N/A	9	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	890,874	98.7%	11,713	N/A	0	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	899,574	99.7%	3,013	N/A	9	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	901,862	99.9%	725	N/A	9	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	785,760	87.0%	116,802	N/A	24	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	899,617	99.7%	2,955	N/A	24	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	902,120	99.9%	446	N/A	30	N/A	Poll	F+A+AB

Applied Industrial Technologies, Inc.

Meeting Date: 10/22/2024

Country: USA

Ticker: AIT

Proxy Level: 3

Record Date: 09/27/2024

Meeting Type: Annual

Meeting ID: 1898967

Primary Security ID: 03820C105

Primary CUSIP: 03820C105

Primary ISIN: US03820C1053

Primary SEDOL: 2086309

Earliest Cutoff Date: 10/21/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 1,733

*Shares on Loan: 0

Shares Instructed: 1,733

Shares Voted: 1,733

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Madhuri A. Andrews	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p> <p><i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i></p>													
1.2		Elect Director Shelly M. Chadwick	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Vincent K. Petrella	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Applied Industrial Technologies, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed	Auto-Approved		1,733	1,733
			10/03/2024	10/03/2024			
Total Shares:						1,733	1,733

Meeting Results

Outstanding Shares Voted: 38,446,528

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	9.4%	31,787,335	90.6%	3,292,178	9.4%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	3.3%	33,912,597	96.7%	1,166,916	3.3%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	8.9%	31,969,389	91.1%	3,110,124	8.9%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	3.9%	33,716,370	96.1%	1,286,421	3.7%	76,722	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	1.9%	35,659,136	98.1%	636,617	1.8%	40,367	0.1%	Proxy	F+A+AB

CAR Group Limited

Meeting Date: 10/25/2024	Country: Australia	Ticker: CAR	Proxy Level: N/A
Record Date: 10/23/2024	Meeting Type: Annual	Meeting ID: 1899805	
Primary Security ID: Q21411121	Primary CUSIP: Q21411121	Primary ISIN: AU000000CAR3	Primary SEDOL: BW0BGZ3
Earliest Cutoff Date: 10/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 8,175	*Shares on Loan: 0	Shares Instructed: 8,175	Shares Voted: 8,175

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
2		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	For	No	No	No
3a		Elect Edwina Gilbert as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
3b		Elect Kee Wong as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
3c		Elect Philippa Marlow as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4a		Approve Grant of Rights to Cameron McIntyre	G	Mgmt	Yes	For	For			For	For	No	No	No
4b		Approve Grant of Performance Rights to Cameron McIntyre	G	Mgmt	Yes	For	For			For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

CAR Group Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5		Approve Increase to Non-Executive Directors' Fee Pool	G	Mgmt	Yes	None	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 10/07/2024	Auto-Approved 10/07/2024		8,175	8,175
Total Shares:						8,175	8,175

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	3.8%	279,439,326	96.2%	11,025,855	3.8%	4,820,936	N/A	Poll	F+A
3a	Y	Pass	No	For	3.6%	289,587,085	96.4%	10,859,736	3.6%	98,082	N/A	Poll	F+A
3b	Y	Pass	No	For	0.6%	298,834,325	99.4%	1,678,231	0.6%	32,347	N/A	Poll	F+A
3c	Y	Pass	No	For	0.5%	299,153,009	99.5%	1,353,415	0.5%	38,479	N/A	Poll	F+A
4a	Y	Pass	No	For	0.9%	297,118,958	99.1%	2,631,680	0.9%	240,608	N/A	Poll	F+A
4b	Y	Pass	No	For	4.9%	285,073,603	95.1%	14,653,040	4.9%	265,203	N/A	Poll	F+A
5	Y	Pass	No	None	N/A	289,792,472	99.7%	858,968	0.3%	4,634,677	N/A	Poll	F+A

Cochlear Limited

Meeting Date: 10/25/2024	Country: Australia	Ticker: COH	Proxy Level: N/A
Record Date: 10/23/2024	Meeting Type: Annual	Meeting ID: 1889408	
Primary Security ID: Q25953102	Primary CUSIP: Q25953102	Primary ISIN: AU000000COH5	Primary SEDOL: 6211798
Earliest Cutoff Date: 10/21/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 1,532	*Shares on Loan: 0	Shares Instructed: 1,532	Shares Voted: 1,532

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Approve Financial Statements and Reports of the Directors and Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Elect Alison Deans as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Elect Glen Boreham as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Cochlear Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
3.3		Elect Christine McLoughlin as Director	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>														
3.4		Elect Caroline Clarke as Director	G	Mgmt	Yes	For	For			For	For	No	No	No
4.1		Approve Grant of Long-Term Incentives to Dig Howitt	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 09/30/2024	Auto-Approved 09/30/2024		1,532	1,532
Total Shares:						1,532	1,532

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.0%	44,798,193	100.0%	20,596	0.0%	639,244	N/A	Poll	F+A
2.1	Y	Pass	No	For	1.8%	44,022,002	98.2%	820,839	1.8%	543,681	N/A	Poll	F+A
3.1	Y	Pass	No	For	5.4%	42,999,484	94.6%	2,435,419	5.4%	22,044	N/A	Poll	F+A
3.2	Y	Pass	No	For	5.8%	42,800,804	94.2%	2,626,674	5.8%	29,469	N/A	Poll	F+A
3.3	Y	Pass	No	For	5.0%	41,589,947	95.0%	2,172,704	5.0%	1,694,296	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.3%	45,277,770	99.7%	153,460	0.3%	25,717	N/A	Poll	F+A
4.1	Y	Pass	No	For	1.2%	44,808,028	98.8%	527,085	1.2%	51,368	N/A	Poll	F+A

Steadfast Group Limited

Meeting Date: 11/01/2024

Country: Australia

Ticker: SDF

Proxy Level: N/A

Record Date: 10/30/2024

Meeting Type: Annual

Meeting ID: 1893524

Primary Security ID: Q8744R106

Primary CUSIP: Q8744R106

Primary ISIN: AU000000SDF8

Primary SEDOL: BCT5FD7

Earliest Cutoff Date: 10/28/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 111,205

*Shares on Loan: 0

Shares Instructed: 111,205

Shares Voted: 111,205

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1		Approve Remuneration Report	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Approve Grant of Deferred Equity Awards to Robert Kelly	G	Mgmt	Yes	For	For			For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Steadfast Group Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Termination Benefits to Robert Kelly	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Andrew Bloore as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
5		Elect Greg Rynenberg as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 10/17/2024	Auto-Approved 10/17/2024		111,205	111,205
Total Shares:						111,205	111,205

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	15.2%	712,344,913	84.8%	127,974,422	15.2%	1,370,254	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	838,509,262	99.7%	2,625,423	0.3%	554,904	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	839,284,283	99.8%	1,645,483	0.2%	576,625	N/A	Poll	F+A
4	Y	Pass	No	For	1.6%	834,486,867	98.4%	13,202,015	1.6%	492,412	N/A	Poll	F+A
5	Y	Pass	No	For	6.5%	792,862,594	93.5%	54,804,724	6.5%	513,976	N/A	Poll	F+A

Automatic Data Processing, Inc.

Meeting Date: 11/06/2024	Country: USA	Ticker: ADP	Proxy Level: 3
Record Date: 09/09/2024	Meeting Type: Annual	Meeting ID: 1899483	
Primary Security ID: 053015103	Primary CUSIP: 053015103	Primary ISIN: US0530151036	Primary SEDOL: 2065308
Earliest Cutoff Date: 11/05/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 88,222	*Shares on Loan: 0	Shares Instructed: 88,222	Shares Voted: 88,222

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Peter Bisson	G	Mgmt	Yes	For	For		For	For	No	No	No

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Automatic Data Processing, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1b		Elect Director Maria Black	G	Mgmt	Yes	For	For		For	For	No	No	No	
1c		Elect Director David V. Goeckeler	G	Mgmt	Yes	For	For		For	For	No	No	No	
1d		Elect Director Linnie M. Haynesworth	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
1e		Elect Director John P. Jones	G	Mgmt	Yes	For	For		For	For	No	No	No	
1f		Elect Director Francine S. Katsoudas	G	Mgmt	Yes	For	For		For	For	No	No	No	
1g		Elect Director Nazzic S. Keene	G	Mgmt	Yes	For	For		For	For	No	No	No	
1h		Elect Director Thomas J. Lynch	G	Mgmt	Yes	For	For		For	For	No	No	No	
1i		Elect Director Scott F. Powers	G	Mgmt	Yes	For	For		For	For	No	No	No	
1j		Elect Director William J. Ready	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
1k		Elect Director Carlos A. Rodriguez	G	Mgmt	Yes	For	For		For	For	No	No	No	
1l		Elect Director Sandra S. Wijnberg	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>														
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No	
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No	

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 10/07/2024	Auto-Approved 10/07/2024	Shares Confirmed 10/15/2024	88,222	88,222
Total Shares:						88,222	88,222

Meeting Results

Outstanding Shares Voted: 407,826,158

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.6%	317,700,072	99.4%	1,579,778	0.5%	345,282	0.1%	Proxy	F+A+AB
1b	Y	Pass	No	For	0.5%	318,076,711	99.5%	1,249,744	0.4%	298,677	0.1%	Proxy	F+A+AB

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1c	Y	Pass	No	For	1.3%	315,525,786	98.7%	3,752,604	1.2%	346,742	0.1%	Proxy	F+A+AB
1d	Y	Pass	No	For	1.0%	316,377,423	99.0%	2,932,927	0.9%	314,782	0.1%	Proxy	F+A+AB
1e	Y	Pass	No	For	3.8%	307,444,354	96.2%	11,852,199	3.7%	328,579	0.1%	Proxy	F+A+AB
1f	Y	Pass	No	For	1.1%	316,142,553	98.9%	3,173,282	1.0%	309,297	0.1%	Proxy	F+A+AB
1g	Y	Pass	No	For	0.7%	317,217,422	99.2%	2,073,368	0.6%	334,342	0.1%	Proxy	F+A+AB
1h	Y	Pass	No	For	1.0%	316,271,942	99.0%	2,995,383	0.9%	357,807	0.1%	Proxy	F+A+AB
1i	Y	Pass	No	For	2.4%	311,887,559	97.6%	7,409,958	2.3%	327,615	0.1%	Proxy	F+A+AB
1j	Y	Pass	No	For	28.3%	229,128,067	71.7%	90,171,322	28.2%	325,743	0.1%	Proxy	F+A+AB
1k	Y	Pass	No	For	1.5%	314,971,488	98.5%	4,320,036	1.4%	333,608	0.1%	Proxy	F+A+AB
1l	Y	Pass	No	For	5.5%	302,115,475	94.5%	17,194,390	5.4%	315,267	0.1%	Proxy	F+A+AB
2	Y	Pass	No	For	10.4%	286,404,778	89.6%	31,537,628	9.9%	1,682,726	0.5%	Proxy	F+A+AB
3	Y	Pass	No	For	7.3%	336,022,015	92.7%	25,657,924	7.1%	666,373	0.2%	Proxy	F+A+AB

Netwealth Group Limited

Meeting Date: 11/20/2024	Country: Australia	Ticker: NWL	Proxy Level: N/A
Record Date: 11/18/2024	Meeting Type: Annual	Meeting ID: 1888856	
Primary Security ID: Q6625S102	Primary CUSIP: Q6625S102	Primary ISIN: AU000000NWL7	Primary SEDOL: BF52PL1
Earliest Cutoff Date: 11/14/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 8,661	*Shares on Loan: 0	Shares Instructed: 8,661	Shares Voted: 8,661

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted. While there is no disputing the company's positive financial performance and the quantum of awards to is not excessive, there are material inconsistencies in the structure of STI and LTI awards with accepted market practice and shareholder expectations: - Continued poor, absent, and inferior disclosure of quantified and specific hurdles for STI and LTI performance measures, making it impossible to assess the appropriateness of each metric. - The lack of disclosure makes it impossible for shareholders to independently evaluate whether the targets set are sufficiently rigorous or in line with their expectations, and may indicate that award outcomes are determined based on inappropriate board discretion. - The STI measure of 'individual contribution to effective execution of board approved annual strategic initiatives' appears be the same as the non-financial measure in the LTI. This indicates that executives may have the potential to be rewarded twice for the same non-financial measure objective ('double-counting'), which further increases the risk of misalignment of bonuses with shareholder outcomes. - The structure of the FY25 LTI grant remains materially inconsistent with better market practice, with a persisting high weighting to undisclosed non-financial performance measures (to comply with APRA's CPS511), with the case not having been well made for the relevance of this measure to business, prudential or operational risk as being relevant to APRA, ASIC and shareholders. In a retrograde step, the company has also ceased in disclosing EPS CAGR performance targets.</i></p>													
<p><i>Blended Rationale: A vote AGAINST the remuneration report is warranted. While there is no disputing the company's positive financial performance and the quantum of awards to is not excessive, there are material inconsistencies in the structure of STI and LTI awards with accepted market practice and shareholder expectations: - Continued poor, absent, and inferior disclosure of quantified and specific hurdles for STI and LTI performance measures, making it impossible to assess the appropriateness of each metric. - The lack of disclosure makes it impossible for shareholders to independently evaluate whether the targets set are sufficiently rigorous or in line with their expectations, and may indicate that award outcomes are determined based on inappropriate board discretion. - The STI measure of 'individual contribution to effective execution of board approved annual strategic initiatives' appears be the same as the non-financial measure in the LTI. This indicates that executives may have the potential to be rewarded twice for the same non-financial measure objective ('double-counting'), which further increases the risk of misalignment of bonuses with shareholder outcomes. - The structure of the FY25 LTI grant remains materially inconsistent with better market practice, with a persisting high weighting to undisclosed non-financial performance measures (to comply with APRA's CPS511), with the case not having been well made for the relevance of this measure to business, prudential or operational risk as being relevant to APRA, ASIC and shareholders. In a retrograde step, the company has also ceased in disclosing EPS CAGR performance targets.</i></p>													
3		Elect Kate Temby as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Sarah Brennan as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Issuance of Incentive Performance Rights to Matt Heine	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<p><i>Voting Policy Rationale: A vote AGAINST the grant of performance rights to CEO is warranted on the basis that the award remains inconsistent with better market practice for LTI Awards. While the company discloses that the structure of the award is aligned to APRA's CPS 511, the company has not provided sufficient justification as to how the non-financial measure relates to business, prudential or operational risk as being relevant to APRA, ASIC, shareholders, or to any of the issues identified by the 2018 Royal Commission into the banking and financial sector. - An excessive quantum (30 percent) of the LTI remains attributed to undisclosed individual performance measures and it is not clear how these are objectively linked to improved shareholder outcomes. - Ultimately, the case has not been made how the undisclosed non-financial measures are objectively linked to shareholder returns and are anything other than "day job" responsibilities for executives. - The EPS hurdles are no longer disclosed, which is inconsistent with local market standards and represents poor transparency to shareholders regarding target rigour, and is contrary to the company's historical practice in prior years. - The CEO will receive an increase in LTI opportunity to 120 percent of fixed remuneration (FY24: 75 percent), and there appears to be no accompanying increase in the rigour of targets given the company's poor disclosure practices.</i></p>													
<p><i>Blended Rationale: A vote AGAINST the grant of performance rights to CEO is warranted on the basis that the award remains inconsistent with better market practice for LTI Awards. While the company discloses that the structure of the award is aligned to APRA's CPS 511, the company has not provided sufficient justification as to how the non-financial measure relates to business, prudential or operational risk as being relevant to APRA, ASIC, shareholders, or to any of the issues identified by the 2018 Royal Commission into the banking and financial sector. - An excessive quantum (30 percent) of the LTI remains attributed to undisclosed individual performance measures and it is not clear how these are objectively linked to improved shareholder outcomes. - Ultimately, the case has not been made how the undisclosed non-financial measures are objectively linked to shareholder returns and are anything other than "day job" responsibilities for executives. - The EPS hurdles are no longer disclosed, which is inconsistent with local market standards and represents poor transparency to shareholders regarding target rigour, and is contrary to the company's historical practice in prior years. - The CEO will receive an increase in LTI opportunity to 120 percent of fixed remuneration (FY24: 75 percent), and there appears to be no accompanying increase in the rigour of targets given the company's poor disclosure practices.</i></p>													

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Netwealth Group Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
6		Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	G	Mgmt	Yes	None	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 10/23/2024	Auto-Approved 10/23/2024		8,661	8,661
Total Shares:						8,661	8,661

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissident Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	21.0%	73,840,616	79.0%	19,610,732	21.0%	5,591	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	206,559,733	99.3%	1,412,683	0.7%	3,288	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	207,792,531	99.9%	179,872	0.1%	3,301	N/A	Poll	F+A
5	Y	Pass	No	For	22.0%	72,898,977	78.0%	20,556,286	22.0%	1,676	N/A	Poll	F+A
6	Y	Pass	No	None	N/A	93,319,900	99.9%	47,296	0.1%	69,098	N/A	Poll	F+A

ResMed Inc.

Meeting Date: 11/20/2024	Country: USA	Ticker: RMD	Proxy Level: 3
Record Date: 09/24/2024	Meeting Type: Annual	Meeting ID: 1902246	
Primary Security ID: 761152107	Primary CUSIP: 761152107	Primary ISIN: US7611521078	Primary SEDOL: 2732903
Earliest Cutoff Date: 11/19/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 110,827	*Shares on Loan: 0	Shares Instructed: 110,827	Shares Voted: 110,827

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1a		Elect Director Carol Burt	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
1b		Elect Director Christopher DelOrefice	G	Mgmt	Yes	For	For			For	For	No	No	No
1c		Elect Director Jan De Witte	G	Mgmt	Yes	For	For			For	For	No	No	No
1d		Elect Director Karen Drexler	G	Mgmt	Yes	For	For			For	For	No	No	No
1e		Elect Director Michael "Mick" Farrell	G	Mgmt	Yes	For	For			For	For	No	No	No
1f		Elect Director Peter Farrell	G	Mgmt	Yes	For	For			For	For	No	No	No
1g		Elect Director Harjit Gill	G	Mgmt	Yes	For	For			For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1h		Elect Director John Hernandez	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>														
1i		Elect Director Richard "Rich" Sulpizio	G	Mgmt	Yes	For	For			For	For	No	No	No
1j		Elect Director Desney Tan	G	Mgmt	Yes	For	For			For	For	No	No	No
1k		Elect Director Ronald "Ron" Taylor	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 11/08/2024	Auto-Approved 11/08/2024	Shares Confirmed 11/09/2024	110,827	110,827
Total Shares:						110,827	110,827

Meeting Results

Outstanding Shares Voted: 146,766,160

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.2%	105,566,293	95.8%	4,609,884	4.2%	81,094	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.3%	109,836,913	99.7%	337,767	0.3%	82,591	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.4%	109,745,710	99.6%	430,055	0.4%	81,506	N/A	Proxy	F+A
1d	Y	Pass	No	For	8.2%	101,135,602	91.8%	9,042,745	8.2%	78,924	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.3%	105,058,243	95.7%	4,724,177	4.3%	474,851	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.4%	107,590,325	97.6%	2,605,639	2.4%	61,307	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.8%	109,303,018	99.2%	871,110	0.8%	83,143	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.7%	109,431,549	99.3%	743,605	0.7%	82,117	N/A	Proxy	F+A
1i	Y	Pass	No	For	20.0%	88,007,747	80.0%	22,003,356	20.0%	246,168	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.8%	109,241,632	99.2%	934,672	0.8%	80,967	N/A	Proxy	F+A
1k	Y	Pass	No	For	13.3%	95,465,730	86.7%	14,705,330	13.3%	86,211	N/A	Proxy	F+A
2	Y	Pass	No	For	8.8%	105,082,628	91.2%	10,096,722	8.8%	47,249	N/A	Proxy	F+A
3	Y	Pass	No	For	15.7%	92,885,004	84.3%	17,284,647	15.7%	87,620	N/A	Proxy	F+A

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Meeting Date: 11/27/2024	Country: United Kingdom	Ticker: RSW	Proxy Level: N/A
Record Date: 11/25/2024	Meeting Type: Annual	Meeting ID: 1900882	
Primary Security ID: G75006117	Primary CUSIP: G75006117	Primary ISIN: GB0007323586	Primary SEDOL: 0732358
Earliest Cutoff Date: 11/25/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 6,041	*Shares on Loan: 0	Shares Instructed: 6,041	Shares Voted: 6,041

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Increase in the Maximum Aggregate Fees Payable to Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Sir David McMurtry as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect John Deer as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.

Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.

7		Re-elect Will Lee as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Allen Roberts as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Catherine Glickman as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Sir David Grant as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Juliette Stacey as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Stephen Wilson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Dame Karen Holford as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Elect Richard McMurtry as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Reappoint Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed	Auto-Approved	Intermediary Confirmed	6,041	6,041
			11/08/2024	11/08/2024	11/08/2024		

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Meeting Results

Outstanding Shares Voted: 72,788,543

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.4%	61,788,027	98.6%	853,473	1.4%	1,403,696	N/A	Poll	F+A
2	Y	Pass	No	For	3.7%	61,682,004	96.3%	2,353,069	3.7%	10,122	N/A	Poll	F+A
3	Y	Pass	No	For	0.8%	63,548,610	99.2%	484,785	0.8%	11,801	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	64,043,731	100.0%	440	0.0%	1,025	N/A	Poll	F+A
5	Y	Pass	No	For	5.4%	60,593,156	94.6%	3,446,515	5.4%	5,524	N/A	Poll	F+A
6	Y	Pass	No	For	5.4%	60,586,792	94.6%	3,452,696	5.4%	5,707	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	63,256,833	99.5%	308,811	0.5%	479,552	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	63,484,684	99.1%	552,214	0.9%	8,298	N/A	Poll	F+A
9	Y	Pass	No	For	2.9%	62,206,527	97.1%	1,827,553	2.9%	11,114	N/A	Poll	F+A
10	Y	Pass	No	For	7.3%	59,001,183	92.7%	4,626,404	7.3%	417,607	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	63,315,171	99.3%	434,188	0.7%	295,835	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	63,232,662	99.2%	515,285	0.8%	297,247	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	63,648,853	99.4%	385,395	0.6%	10,946	N/A	Poll	F+A
14	Y	Pass	No	For	3.0%	62,118,330	97.0%	1,918,445	3.0%	8,420	N/A	Poll	F+A
15	Y	Pass	No	For	0.8%	63,523,019	99.2%	481,921	0.8%	40,256	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	64,002,948	100.0%	6,279	0.0%	35,969	N/A	Poll	F+A
17	Y	Pass	No	For	2.1%	62,687,045	97.9%	1,340,119	2.1%	18,032	N/A	Poll	F+A

Coloplast A/S

Meeting Date: 12/05/2024

Country: Denmark

Ticker: COLO.B

Proxy Level: N/A

Record Date: 11/28/2024

Meeting Type: Annual

Meeting ID: 1910497

Primary Security ID: K16018192

Primary CUSIP: K16018192

Primary ISIN: DK0060448595

Primary SEDOL: B8FMRX8

Earliest Cutoff Date: 11/28/2024

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 105,400

*Shares on Loan: 0

Shares Instructed: 105,400

Shares Voted: 105,400

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Report of Board	G	Mgmt	No								
2		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income	G	Mgmt	Yes	For	For		For	For	No	No	No

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Coloplast A/S

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 875,000 for Deputy Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Other Proposals from Board or Shareholders (None Submitted)	G	Mgmt	No								
7.1		Reelect Lars Soren Rasmussen as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.2		Reelect Niels Peter Louis-Hansen as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote to ABSTAIN the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote ABSTAIN candidate Niels Peter Louis-Hansen (Item 7.2) is warranted because the candidate is the primary beneficiary of the unequal voting rights share structure.</i></p> <p><i>Blended Rationale: A vote to ABSTAIN the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote ABSTAIN candidate Niels Peter Louis-Hansen (Item 7.2) is warranted because the candidate is the primary beneficiary of the unequal voting rights share structure.</i></p>													
7.3		Reelect Annette Bruls as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.4		Reelect Carsten Hellmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.5		Reelect Jette Nygaard-Andersen as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.6		Reelect Marianne Wiinholt as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Other Business	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 11/15/2024	Auto-Approved 11/15/2024		105,400	105,400
Total Shares:						105,400	105,400

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.3%	341,958,504	99.7%	97,148	0.0%	844,840	0.2%	Poll	F+A+AB
3	Y	Pass	No	For	1.0%	339,436,959	99.0%	100,860	0.0%	3,362,673	1.0%	Poll	F+A+AB
4	Y	Pass	No	For	8.6%	313,330,939	91.4%	23,990,064	7.0%	5,579,489	1.6%	Poll	F+A+AB
5	Y	Pass	No	For	1.0%	339,432,682	99.0%	104,805	0.0%	3,363,005	1.0%	Poll	F+A+AB
6	N												
7.1	Y	Pass	No	For	6.3%	321,378,836	93.7%	0	N/A	21,521,656	6.3%	Poll	F+A+AB
7.2	Y	Pass	No	For	4.9%	326,089,408	95.1%	0	N/A	16,811,084	4.9%	Poll	F+A+AB
7.3	Y	Pass	No	For	0.4%	341,514,840	99.6%	0	N/A	1,385,652	0.4%	Poll	F+A+AB
7.4	Y	Pass	No	For	0.3%	341,826,669	99.7%	0	N/A	1,073,823	0.3%	Poll	F+A+AB
7.5	Y	Pass	No	For	0.4%	341,463,293	99.6%	0	N/A	1,437,199	0.4%	Poll	F+A+AB
7.6	Y	Pass	No	For	0.3%	341,863,500	99.7%	0	N/A	1,036,992	0.3%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	342,808,942	100.0%	0	N/A	91,550	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.0%	342,879,618	100.0%	0	N/A	20,874	0.0%	Poll	F+A+AB
10	N												

Softcat Plc

Meeting Date: 12/09/2024	Country: United Kingdom	Ticker: SCT	Proxy Level: N/A
Record Date: 12/05/2024	Meeting Type: Annual	Meeting ID: 1906040	
Primary Security ID: G8251T108	Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82	Primary SEDOL: BYZDVK8
Earliest Cutoff Date: 12/05/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 17,953	*Shares on Loan: 0	Shares Instructed: 17,953	Shares Voted: 17,953

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Special Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Graeme Watt as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Graham Charlton as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Katy Mecklenburgh as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Elect Jacqui Ferguson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Mayank Prakash as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Lynne Weedall as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11		Re-elect Robyn Perriss as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Reappoint Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Long Term Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Annual and Deferred Bonus Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 11/26/2024	Auto-Approved 11/26/2024	Intermediary Confirmed 11/26/2024	17,953	17,953
Total Shares:						17,953	17,953

Meeting Results

Outstanding Shares Voted: 199,822,264

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	173,247,767	100.0%	18,594	0.0%	108,065	N/A	Poll	F+A
2	Y	Pass	No	For	1.6%	170,596,744	98.4%	2,773,416	1.6%	4,266	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	173,362,288	100.0%	11,098	0.0%	1,040	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	173,362,881	100.0%	11,188	0.0%	357	N/A	Poll	F+A
5	Y	Pass	No	For	3.3%	167,680,386	96.7%	5,692,747	3.3%	1,293	N/A	Poll	F+A
6	Y	Pass	No	For	0.6%	172,340,075	99.4%	1,033,725	0.6%	626	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	171,454,856	98.9%	1,918,277	1.1%	1,293	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	0.4%	172,596,152	99.6%	776,570	0.4%	1,704	N/A	Poll	F+A
9	Y	Pass	No	For	1.3%	171,126,836	98.7%	2,245,639	1.3%	1,951	N/A	Poll	F+A
10	Y	Pass	No	For	1.8%	170,314,276	98.2%	3,058,199	1.8%	1,951	N/A	Poll	F+A
11	Y	Pass	No	For	1.7%	170,433,090	98.3%	2,939,385	1.7%	1,951	N/A	Poll	F+A
12	Y	Pass	No	For	3.2%	167,846,288	96.8%	5,523,732	3.2%	4,406	N/A	Poll	F+A
13	Y	Pass	No	For	2.7%	168,769,050	97.3%	4,602,343	2.7%	3,033	N/A	Poll	F+A
14	Y	Pass	No	For	1.2%	171,251,690	98.8%	2,121,940	1.2%	796	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	172,429,381	99.5%	944,484	0.5%	561	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	173,301,560	100.0%	71,684	0.0%	1,182	N/A	Poll	F+A
17	Y	Pass	No	For	1.9%	169,992,626	98.1%	3,380,402	1.9%	1,398	N/A	Poll	F+A
18	Y	Pass	No	For	9.1%	157,521,344	90.9%	15,851,517	9.1%	1,565	N/A	Poll	F+A
19	Y	Pass	No	For	13.7%	149,690,316	86.3%	23,683,122	13.7%	988	N/A	Poll	F+A
20	Y	Pass	No	For	2.3%	169,452,731	97.7%	3,913,323	2.3%	8,372	N/A	Poll	F+A
21	Y	Pass	No	For	2.6%	168,887,543	97.4%	4,485,478	2.6%	1,405	N/A	Poll	F+A

Microsoft Corporation

Meeting Date: 12/10/2024	Country: USA	Ticker: MSFT	Proxy Level: 3
Record Date: 09/30/2024	Meeting Type: Annual	Meeting ID: 1906254	
Primary Security ID: 594918104	Primary CUSIP: 594918104	Primary ISIN: US5949181045	Primary SEDOL: 2588173
Earliest Cutoff Date: 12/09/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 143,842	*Shares on Loan: 0	Shares Instructed: 143,842	Shares Voted: 143,842

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Reid G. Hoffman	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Hugh F. Johnston	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1.3		Elect Director Teri L. List	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1.4		Elect Director Catherine MacGregor	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Mark A. L. Mason	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Satya Nadella	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Sandra E. Peterson	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.8		Elect Director Penny S. Pritzker	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Carlos A. Rodriguez	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Charles W. Scharf	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director John W. Stanton	G	Mgmt	Yes	For	For		For	For	No	No	No
1.12		Elect Director Emma N. Walmsley	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Report on Risks of Weapons Development	S	SH	Yes	Against	Against		Against	Against	No	No	No
5		Assess and Report on Investing in Bitcoin	S	SH	Yes	Against	Against		Against	Against	No	No	No
6		Report on Risks of Operating in Countries with Significant Human Rights Concerns	S	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased disclosure regarding how the company is managing human rights-related risks in high-risk countries.

Blended Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased disclosure regarding how the company is managing human rights-related risks in high-risk countries.

7		Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	S	SH	Yes	Against	Against		Against	Against	No	No	No
8		Report on Risks Related to AI Generated Misinformation and Disinformation	S	SH	Yes	Against	Against		Against	Against	No	No	No
9		Report on AI Data Sourcing Accountability	S	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this resolution is warranted as the company is facing increased risks related to copyright infringement. Although it discloses information about its assessment of AI risks generally, shareholders would benefit from greater attention to risks related to how the company uses third-party information to train its large language models.

Blended Rationale: A vote FOR this resolution is warranted as the company is facing increased risks related to copyright infringement. Although it discloses information about its assessment of AI risks generally, shareholders would benefit from greater attention to risks related to how the company uses third-party information to train its large language models.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 11/22/2024	Auto-Approved 11/22/2024	Shares Confirmed 11/23/2024	143,842	143,842
Total Shares:						143,842	143,842

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Meeting Results

Outstanding Shares Voted: 7,434,436,393

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.8%	5,148,624,453	99.2%	41,556,212	0.8%	8,911,649	N/A	Proxy	F+A
1.2	Y	Pass	No	For	8.1%	4,768,792,470	91.9%	420,605,495	8.1%	9,694,349	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.3%	5,120,774,949	98.7%	68,560,265	1.3%	9,757,100	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.2%	5,180,667,633	99.8%	8,873,170	0.2%	9,551,511	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.4%	5,167,419,348	99.6%	21,404,525	0.4%	10,268,441	N/A	Proxy	F+A
1.6	Y	Pass	No	For	5.6%	4,878,901,541	94.4%	291,907,066	5.6%	28,283,707	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.9%	5,092,981,786	98.1%	96,435,357	1.9%	9,675,171	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	5,170,315,477	99.6%	20,548,862	0.4%	8,227,975	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.8%	5,094,003,865	98.2%	94,407,242	1.8%	10,681,207	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.7%	5,098,538,567	98.3%	90,405,839	1.7%	10,147,908	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.6%	5,158,411,139	99.4%	30,890,450	0.6%	9,790,725	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.9%	5,141,345,085	99.1%	48,471,729	0.9%	9,275,500	N/A	Proxy	F+A
2	Y	Pass	No	For	8.7%	4,727,655,048	91.3%	448,256,975	8.7%	23,180,291	N/A	Proxy	F+A
3	Y	Pass	No	For	5.7%	6,042,000,471	94.3%	364,022,603	5.7%	11,183,406	N/A	Proxy	F+A
4	Y	Fail	No	Against	15.3%	783,837,170	15.3%	4,353,192,956	84.7%	62,062,188	N/A	Proxy	F+A
5	Y	Fail	No	Against	0.5%	28,234,424	0.5%	5,148,248,368	99.5%	22,609,522	N/A	Proxy	F+A
6	Y	Fail	No	Against	32.0%	1,647,287,434	32.0%	3,495,428,268	68.0%	56,376,612	N/A	Proxy	F+A
7	Y	Fail	No	Against	9.7%	498,928,539	9.7%	4,641,011,840	90.3%	59,151,935	N/A	Proxy	F+A
8	Y	Fail	No	Against	18.7%	956,598,432	18.7%	4,167,583,544	81.3%	74,910,338	N/A	Proxy	F+A
9	Y	Fail	No	Against	36.2%	1,803,298,481	36.2%	3,179,152,976	63.8%	216,640,857	N/A	Proxy	F+A

FactSet Research Systems Inc.

Meeting Date: 12/19/2024	Country: USA	Ticker: FDS	Proxy Level: 3
Record Date: 10/21/2024	Meeting Type: Annual	Meeting ID: 1907967	
Primary Security ID: 303075105	Primary CUSIP: 303075105	Primary ISIN: US3030751057	Primary SEDOL: 2329770
Earliest Cutoff Date: 12/18/2024	Total Ballots: 1	Voting Policy: Dundas	Additional Policy:
Votable Shares: 61,001	*Shares on Loan: 0	Shares Instructed: 61,001	Shares Voted: 61,001

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Siew Kai Choy	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>													
1b		Elect Director Laurie G. Hylton	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1c		Elect Director Lee Shavel	G	Mgmt	Yes	For	For			Against	Against	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p> <p><i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i></p>														
1d		Elect Director Elisha Wiesel	G	Mgmt	Yes	For	For			For	For	No	No	No
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For			For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For			For	For	No	No	No
4		Reduce Ownership Threshold for Shareholders to Call Special Meeting	G	SH	Yes	Against	For			For	For	Yes	No	No
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as a lower ownership threshold to call a special meeting would improve shareholder rights.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted as a lower ownership threshold to call a special meeting would improve shareholder rights.</i></p>														

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 11/27/2024	Auto-Approved 11/27/2024	Shares Confirmed 11/30/2024	61,001	61,001
Total Shares:						61,001	61,001

Meeting Results

Outstanding Shares Voted: 37,988,845

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.2%	32,024,834	98.8%	402,055	1.2%	18,444	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.1%	32,386,378	99.9%	40,049	0.1%	18,906	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.7%	32,203,893	99.3%	220,758	0.7%	20,682	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.4%	32,301,928	99.6%	124,187	0.4%	19,218	N/A	Proxy	F+A
2	Y	Pass	No	For	1.0%	34,469,967	99.0%	337,869	1.0%	11,622	N/A	Proxy	F+A
3	Y	Pass	No	For	5.4%	30,661,628	94.6%	1,752,686	5.4%	31,019	N/A	Proxy	F+A
4	Y	Fail	No	Against	48.1%	15,566,946	48.1%	16,826,036	51.9%	52,351	N/A	Proxy	F+A

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PARAMETERS

Location(s): All Locations
Account Group(s): All Account Groups
Institution Account(s): The Heriot Global Smaller Companies Fund, Apostle Dundas Global Equity Fund
Custodian Account(s): All Custodian Accounts
Additional Policy: None
ADR Meetings: All Meetings
Ballot Statuses: All Statuses
Contrary Votes: All Votes
Date Format: MM/DD/YYYY
ESG Pillar: All Pillars
ESG Statistics Preference: Include Blended ESG Pillars
Header Display: Repeat Headers for Any Meeting Split by Multiple Pages
Markets: All Markets
Meeting ID's: All Meeting ID's
Meeting Types: All Meeting Types
PoA Markets: All Markets
Proposal Category: All Categories
Proposal Proponents: All Proponents
Proposal Subcategory: All Subcategories
Rationale: All Rationale
Recommendations: All Recommendations
Record Date Markets: All Markets
Reregistration Meetings: Include Reregistration Meetings
Shareblocking Markets: All Markets
Significant Vote: None
Sort Order: Meeting Date, Company Name
Vote Instructions: All Instructions
Voting Policies: All Policies
Zero (0) Share Ballots: Exclude 0 Share Ballots
Account Watchlist: None
Country Watchlist: None
Issuer Watchlist: None
Proposal Code Watchlist: None
Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

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