



VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2025 to 03/31/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

| | Total | Percent |
|--|-------|---------|
| Votable Meetings | 17 | |
| Meetings Voted | 17 | 100.00% |
| Meetings with One or More Votes Against Management | 13 | 76.47% |
| Votable Ballots | 28 | |
| Ballots Voted | 28 | 100.00% |

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 | 213 | | 13 | | 226 | |
| Proposals Voted | 213 | 100.00% | 13 | 100.00% | 226 | 100.00% |
| FOR Votes | 183 | 85.92% | 3 | 23.08% | 186 | 82.30% |
| AGAINST Votes | 23 | 10.80% | 10 | 76.92% | 33 | 14.60% |
| ABSTAIN Votes | 4 | 1.88% | 0 | 0.00% | 4 | 1.77% |
| WITHHOLD Votes | 3 | 1.41% | 0 | 0.00% | 3 | 1.33% |
| Votes WITH Management | 183 | 85.92% | 10 | 76.92% | 193 | 85.40% |
| Votes AGAINST Management | 30 | 14.08% | 3 | 23.08% | 33 | 14.60% |
| Significant Votes | 3 | 1.41% | 1 | 7.69% | 4 | 1.77% |

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 | 1 | 0.44% | 1 | 0.44% | 0 | 0.00% | 1 | 7.69% | 1 | 0.44% |
| Social | 6 | 2.65% | 6 | 2.65% | 1 | 0.47% | 5 | 38.46% | 6 | 2.65% |
| Governance | 213 | 94.25% | 213 | 94.25% | 212 | 99.53% | 1 | 7.69% | 213 | 94.25% |
| E&S Blended | 6 | 2.65% | 6 | 2.65% | 0 | 0.00% | 6 | 46.15% | 6 | 2.65% |
| Total Unique Proposal(s) | 226 | | 226 | | 213 | | 13 | | 226 | |

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

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

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 | 19 | 8.41% | 19 | 8.41% | 19 | 8.41% | 0 | 0.00% | 3 | 1.33% | 0 | 0.00% |
| Capitalization | 19 | 8.41% | 19 | 8.41% | 19 | 8.41% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Company Articles | 3 | 1.33% | 3 | 1.33% | 2 | 0.88% | 1 | 0.44% | 0 | 0.00% | 0 | 0.00% |
| Compensation | 24 | 10.62% | 24 | 10.62% | 24 | 10.62% | 0 | 0.00% | 1 | 0.44% | 1 | 0.44% |
| Corporate Governance | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Director Election | 125 | 55.31% | 125 | 55.31% | 125 | 55.31% | 0 | 0.00% | 25 | 11.06% | 2 | 0.88% |
| Director Related | 4 | 1.77% | 4 | 1.77% | 4 | 1.77% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| E&S Blended | 6 | 2.65% | 6 | 2.65% | 0 | 0.00% | 6 | 2.65% | 0 | 0.00% | 1 | 0.44% |
| Environmental | 1 | 0.44% | 1 | 0.44% | 0 | 0.00% | 1 | 0.44% | 1 | 0.44% | 0 | 0.00% |
| Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 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% |
| Non-Routine Business | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Procedural/Non-Equity | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Routine Business | 15 | 6.64% | 15 | 6.64% | 15 | 6.64% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Social | 6 | 2.65% | 6 | 2.65% | 1 | 0.44% | 5 | 2.21% | 2 | 0.88% | 0 | 0.00% |
| Strategic Transactions | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Takeover Related | 4 | 1.77% | 4 | 1.77% | 4 | 1.77% | 0 | 0.00% | 1 | 0.44% | 0 | 0.00% |
| Total | 226 | 100.00% | 226 | 100.00% | 213 | 94.25% | 13 | 5.75% | 33 | 14.60% | 4 | 1.77% |

AB Dynamics Plc

Meeting Date: 01/16/2025

Country: United Kingdom

Ticker: ABDP

Proxy Level: N/A

Record Date: 01/14/2025

Meeting Type: Annual

Meeting ID: 1913366

Primary Security ID: G0032G109

Primary CUSIP: G0032G109

Primary ISIN: GB00B9GQVG73

Primary SEDOL: B9GQVG7

Earliest Cutoff Date: 01/13/2025

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 7,926

***Shares on Loan:** 0

Shares Instructed: 7,926

Shares Voted: 7,926

| 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 |

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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 |
|-----------------|------------------|---|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 6 | | Re-elect Richard Hickinbotham 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 | | Appoint Crowe 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 |
| 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 | 766527 | Confirmed | Auto-Instructed 01/03/2025 | Auto-Approved 01/03/2025 | Intermediary Confirmed 01/03/2025 | 7,926 | 7,926 |
| Total Shares: | | | | | | 7,926 | 7,926 |

Meeting Results

Outstanding Shares Voted: 22,954,463

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% | 16,955,615 | 100.0% | 68 | 0.0% | 10,285 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 1.9% | 16,577,524 | 98.1% | 315,183 | 1.9% | 73,261 | N/A | Proxy | F+A |
| 3 | Y | Pass | No | For | 0.0% | 16,965,886 | 100.0% | 32 | 0.0% | 50 | N/A | Proxy | F+A |
| 4 | Y | Pass | No | For | 0.9% | 16,816,070 | 99.1% | 148,889 | 0.9% | 1,009 | N/A | Proxy | F+A |
| 5 | Y | Pass | No | For | 0.9% | 16,816,535 | 99.1% | 148,429 | 0.9% | 1,004 | N/A | Proxy | F+A |
| 6 | Y | Pass | No | For | 1.6% | 16,686,529 | 98.4% | 278,386 | 1.6% | 1,053 | N/A | Proxy | F+A |
| 7 | Y | Pass | No | For | 0.1% | 16,953,962 | 99.9% | 11,002 | 0.1% | 1,004 | N/A | Proxy | F+A |
| 8 | Y | Pass | No | For | 0.1% | 16,955,044 | 99.9% | 9,871 | 0.1% | 1,053 | N/A | Proxy | F+A |
| 9 | Y | Pass | No | For | 0.0% | 16,958,971 | 100.0% | 245 | 0.0% | 6,752 | N/A | Proxy | F+A |
| 10 | Y | Pass | No | For | 0.3% | 16,912,653 | 99.7% | 49,070 | 0.3% | 4,245 | N/A | Proxy | F+A |
| 11 | Y | Pass | No | For | 0.0% | 16,955,883 | 100.0% | 5,550 | 0.0% | 2,805 | N/A | Proxy | F+A |

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Costco Wholesale Corporation

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/23/2025 | Country: USA | Ticker: COST | Proxy Level: 3 |
| Record Date: 11/15/2024 | Meeting Type: Annual | Meeting ID: 1916757 | |
| Primary Security ID: 22160K105 | Primary CUSIP: 22160K105 | Primary ISIN: US22160K1051 | Primary SEDOL: 2701271 |
| Earliest Cutoff Date: 01/22/2025 | Total Ballots: 2 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 23,963 | *Shares on Loan: 0 | Shares Instructed: 23,963 | Shares Voted: 23,963 |

| 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 Hamilton E. James | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1e | | Elect Director Sally Jewell | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1f | | Elect Director Jeffrey S. Raikes | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1g | | Elect Director John W. Stanton | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1h | | Elect Director Ron M. Vachris | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1i | | Elect Director Mary Agnes (Maggie) Wilderotter | 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> | | | | | | | | | | | | | |
| 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 | | Report on Risks of Maintaining Diversity, Equity, and Inclusion Efforts | E, 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 12/23/2024 | Auto-Approved 12/23/2024 | Shares Confirmed 12/24/2024 | 18,858 | 18,858 |

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Costco Wholesale Corporation

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 12/23/2024 | Auto-Approved 12/23/2024 | Shares Confirmed 12/24/2024 | 5,105 | 5,105 |
| Total Shares: | | | | | | 23,963 | 23,963 |

Meeting Results

Outstanding Shares Voted: 443,960,469

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 | 5.4% | 274,157,896 | 94.6% | 15,586,916 | 5.4% | 472,590 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 1.2% | 286,161,241 | 98.8% | 3,540,494 | 1.2% | 515,667 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 1.9% | 284,260,541 | 98.1% | 5,465,299 | 1.9% | 491,562 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 5.0% | 275,082,997 | 95.0% | 14,385,175 | 5.0% | 749,230 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 1.1% | 286,097,223 | 98.9% | 3,261,276 | 1.1% | 858,903 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 6.8% | 269,901,670 | 93.2% | 19,805,255 | 6.8% | 510,477 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 1.5% | 285,382,381 | 98.5% | 4,313,994 | 1.5% | 521,027 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 0.7% | 287,669,495 | 99.3% | 1,937,922 | 0.7% | 609,985 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 5.3% | 274,093,600 | 94.7% | 15,417,155 | 5.3% | 706,647 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 4.1% | 337,431,489 | 95.9% | 14,385,412 | 4.1% | 601,423 | N/A | Proxy | F+A |
| 3 | Y | Pass | No | For | 5.3% | 273,942,963 | 94.7% | 15,312,907 | 5.3% | 961,532 | N/A | Proxy | F+A |
| 4 | Y | Fail | No | Against | 1.7% | 4,857,195 | 1.7% | 281,267,612 | 98.3% | 4,092,595 | N/A | Proxy | F+A |

Visa Inc.

Meeting Date: 01/28/2025

Country: USA

Ticker: V

Proxy Level: 3

Record Date: 12/02/2024

Meeting Type: Annual

Meeting ID: 1915889

Primary Security ID: 92826C839

Primary CUSIP: 92826C839

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

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Earliest Cutoff Date: 01/27/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 160,525

*Shares on Loan: 0

Shares Instructed: 160,525

Shares Voted: 160,525

| 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 |
| <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 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 |
| <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> | | | | | | | | | | | | | |
| 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 | | Report on Gender-Based Compensation and Benefits Inequities | E, S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| 5 | | Report on Company's Policy on Merchant Category Codes | S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| 6 | | Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline | G | SH | Yes | Against | Against | | Against | Against | 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 |
|-----------------|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 7 | | Report on Lobbying Payments and Policy | S | SH | Yes | Against | Against | | For | For | Yes | No | Yes |

Voting Policy Rationale: A vote FOR this proposal is warranted. Additional disclosure of the dues paid to trade associations and the percentage of dues used for lobbying would better position shareholders to evaluate the alignment between the company's political efforts and stated goals.

Blended Rationale: A vote FOR this proposal is warranted. Additional disclosure of the dues paid to trade associations and the percentage of dues used for lobbying would better position shareholders to evaluate the alignment between the company's political efforts and stated goals.

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 01/07/2025 | Auto-Approved 01/07/2025 | | 126,844 | 126,844 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 01/07/2025 | Auto-Approved 01/07/2025 | | 33,681 | 33,681 |
| Total Shares: | | | | | | 160,525 | 160,525 |

Meeting Results

Outstanding Shares Voted: 1,729,399,015

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 | 1.7% | 1,314,268,065 | 98.3% | 23,276,918 | 1.7% | 1,351,198 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 1.1% | 1,323,271,071 | 98.9% | 14,259,070 | 1.1% | 1,366,040 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 2.6% | 1,300,811,280 | 97.4% | 34,935,582 | 2.6% | 3,149,319 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 1.2% | 1,320,895,924 | 98.8% | 16,578,987 | 1.2% | 1,421,270 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 0.7% | 1,327,715,781 | 99.3% | 9,867,220 | 0.7% | 1,313,180 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 2.5% | 1,302,818,180 | 97.5% | 33,740,041 | 2.5% | 2,337,960 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 0.2% | 1,334,286,019 | 99.8% | 3,257,269 | 0.2% | 1,352,893 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 1.9% | 1,312,714,505 | 98.1% | 24,886,808 | 1.9% | 1,294,868 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 1.0% | 1,324,052,027 | 99.0% | 13,547,613 | 1.0% | 1,296,541 | N/A | Proxy | F+A |
| 1j | Y | Pass | No | For | 1.2% | 1,321,368,076 | 98.8% | 16,169,959 | 1.2% | 1,358,146 | N/A | Proxy | F+A |
| 1k | Y | Pass | No | For | 1.8% | 1,313,233,094 | 98.2% | 24,292,563 | 1.8% | 1,370,524 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 8.1% | 1,230,798,215 | 91.9% | 101,983,354 | 7.6% | 6,114,612 | 0.5% | Proxy | 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 | Y | Pass | No | For | 2.2% | 1,443,751,457 | 97.8% | 31,222,932 | 2.1% | 1,405,769 | 0.1% | Proxy | F+A+AB |
| 4 | Y | Fail | No | Against | 1.5% | 10,657,911 | 0.8% | 1,318,419,741 | 98.5% | 9,818,529 | 0.7% | Proxy | F+A+AB |
| 5 | Y | Fail | No | Against | 1.7% | 10,038,824 | 0.7% | 1,316,074,521 | 98.3% | 12,782,836 | 1.0% | Proxy | F+A+AB |
| 6 | Y | Fail | No | Against | 17.3% | 226,912,035 | 16.9% | 1,107,467,619 | 82.7% | 4,516,527 | 0.3% | Proxy | F+A+AB |
| 7 | Y | Fail | No | Against | 14.7% | 182,684,178 | 13.6% | 1,142,568,004 | 85.3% | 13,643,999 | 1.0% | Proxy | F+A+AB |

AJ Bell Plc

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/29/2025 | Country: United Kingdom | Ticker: AJB | Proxy Level: N/A |
| Record Date: 01/27/2025 | Meeting Type: Annual | Meeting ID: 1915245 | |
| Primary Security ID: G01457103 | Primary CUSIP: G01457103 | Primary ISIN: GB00BFZNLB60 | Primary SEDOL: BFZNLB6 |
| Earliest Cutoff Date: 01/27/2025 | Total Ballots: 1 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 91,672 | *Shares on Loan: 0 | Shares Instructed: 91,672 | Shares Voted: 91,672 |

| 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 | | 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 Remuneration Policy | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 4 | | Approve Amendments to the Executive Incentive Plan | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 5 | | Approve Amendments to the Senior Manager Incentive Plan | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 6 | | Approve Final Dividend | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 7 | | Re-elect Fiona Clutterbuck as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 8 | | Re-elect Michael Summersgill as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 9 | | Re-elect Peter Birch as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 10 | | Re-elect Evelyn Bourke 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> | | | | | | | | | | | | | |
| 11 | | Re-elect Eamonn Flanagan 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

| 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 | | Re-elect Fiona Fry as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 13 | | Re-elect Margaret Hassall as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 14 | | Re-elect Les Platts as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 15 | | Elect Julie Chakraverty as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 16 | | Appoint PricewaterhouseCoopers LLP as Auditors | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 17 | | Authorise the Audit Committee to Fix Remuneration of Auditors | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 18 | | Authorise Issue of Equity | 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 |
| 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 01/10/2025 | Auto-Approved 01/10/2025 | Intermediary Confirmed 01/10/2025 | 91,672 | 91,672 |
| Total Shares: | | | | | | 91,672 | 91,672 |

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 | 1.2% | 311,914,304 | 98.8% | 3,866,192 | 1.2% | 5,966,079 | N/A | Poll | F+A |
| 2 | Y | Pass | No | For | 3.1% | 311,888,937 | 96.9% | 9,821,631 | 3.1% | 36,007 | N/A | Poll | F+A |
| 3 | Y | Pass | No | For | 4.3% | 302,875,158 | 95.7% | 13,618,790 | 4.3% | 5,252,627 | N/A | Poll | F+A |
| 4 | Y | Pass | No | For | 3.8% | 309,436,073 | 96.2% | 12,248,138 | 3.8% | 62,364 | N/A | Poll | F+A |
| 5 | Y | Pass | No | For | 1.3% | 317,420,837 | 98.7% | 4,262,643 | 1.3% | 63,095 | N/A | Poll | F+A |
| 6 | Y | Pass | No | For | 0.0% | 321,658,770 | 100.0% | 75,956 | 0.0% | 11,849 | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|-------------|--------|-----------|-----------|-----------|-----------|-------------|------|
| 7 | Y | Pass | No | For | 1.7% | 312,529,555 | 98.3% | 5,444,339 | 1.7% | 3,772,679 | N/A | Poll | F+A |
| 8 | Y | Pass | No | For | 0.4% | 320,524,006 | 99.6% | 1,189,072 | 0.4% | 33,497 | N/A | Poll | F+A |
| 9 | Y | Pass | No | For | 0.4% | 320,485,447 | 99.6% | 1,227,531 | 0.4% | 33,597 | N/A | Poll | F+A |
| 10 | Y | Pass | No | For | 3.0% | 312,155,994 | 97.0% | 9,556,982 | 3.0% | 33,597 | N/A | Poll | F+A |
| 11 | Y | Pass | No | For | 1.4% | 317,209,193 | 98.6% | 4,503,783 | 1.4% | 33,597 | N/A | Poll | F+A |
| 12 | Y | Pass | No | For | 0.4% | 320,525,749 | 99.6% | 1,187,229 | 0.4% | 33,597 | N/A | Poll | F+A |
| 13 | Y | Pass | No | For | 1.4% | 317,214,612 | 98.6% | 4,498,364 | 1.4% | 33,597 | N/A | Poll | F+A |
| 14 | Y | Pass | No | For | 0.4% | 320,515,125 | 99.6% | 1,202,134 | 0.4% | 29,316 | N/A | Poll | F+A |
| 15 | Y | Pass | No | For | 0.4% | 320,533,631 | 99.6% | 1,180,344 | 0.4% | 32,600 | N/A | Poll | F+A |
| 16 | Y | Pass | No | For | 1.2% | 317,841,299 | 98.8% | 3,875,981 | 1.2% | 29,295 | N/A | Poll | F+A |
| 17 | Y | Pass | No | For | 0.0% | 321,577,637 | 100.0% | 141,319 | 0.0% | 27,619 | N/A | Poll | F+A |
| 18 | Y | Pass | No | For | 0.5% | 320,070,484 | 99.5% | 1,649,603 | 0.5% | 26,488 | N/A | Poll | F+A |
| 19 | Y | Pass | No | For | 0.3% | 320,871,982 | 99.7% | 847,744 | 0.3% | 26,849 | N/A | Poll | F+A |
| 20 | Y | Pass | No | For | 1.2% | 317,805,157 | 98.8% | 3,902,673 | 1.2% | 38,745 | N/A | Poll | F+A |
| 21 | Y | Pass | No | For | 2.5% | 313,592,658 | 97.5% | 8,122,999 | 2.5% | 30,918 | N/A | Poll | F+A |

Accenture plc

Meeting Date: 02/06/2025

Country: Ireland

Ticker: ACN

Proxy Level: N/A

Record Date: 12/09/2024

Meeting Type: Annual

Meeting ID: 1917686

Primary Security ID: G1151C101

Primary CUSIP: G1151C101

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

Earliest Cutoff Date: 02/05/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 126,597

***Shares on Loan:** 0

Shares Instructed: 126,597

Shares Voted: 126,597

| 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 | | 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 Martin Bruderemuller | 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 Jennifer Nason | 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> | | | | | | | | | | | |
| 1f | | Elect Director Paula A. Price | 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> | | | | | | | | | | | |
| 1g | | Elect Director Venkata (Murthy) Renduchintala | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1h | | Elect Director Arun Sarin | 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 Julie Sweet | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1j | | Elect Director Tracey T. Travis | 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 Masahiko Uotani | 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 and Authorise Their Remuneration | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 4 | | Approve Capital Reduction of the Share Premium Account | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 5 | | Authorize Board to Issue Shares under Irish Law | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 6 | | Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | 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 |
|-----------------|------------------|---|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 7 | | 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 01/17/2025 | Auto-Approved 01/17/2025 | Shares Confirmed 01/18/2025 | 99,691 | 99,691 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 01/17/2025 | Auto-Approved 01/17/2025 | Shares Confirmed 01/18/2025 | 26,906 | 26,906 |
| Total Shares: | | | | | | 126,597 | 126,597 |

Meeting Results

Outstanding Shares Voted: 675,181,069

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 | 7.7% | 424,496,622 | 92.3% | 35,435,749 | 7.7% | 908,067 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 0.3% | 458,607,937 | 99.7% | 1,266,538 | 0.3% | 965,963 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 0.5% | 457,725,047 | 99.5% | 2,134,079 | 0.5% | 981,312 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 25.4% | 343,225,648 | 74.6% | 116,710,733 | 25.4% | 904,057 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 4.4% | 439,572,948 | 95.6% | 20,321,816 | 4.4% | 945,674 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 3.8% | 442,457,501 | 96.2% | 17,440,579 | 3.8% | 942,358 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 0.6% | 456,973,987 | 99.4% | 2,849,069 | 0.6% | 1,017,382 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 7.9% | 423,626,038 | 92.1% | 36,280,967 | 7.9% | 933,433 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 6.1% | 429,756,382 | 93.9% | 27,910,081 | 6.1% | 3,173,975 | N/A | Proxy | F+A |
| 1j | Y | Pass | No | For | 0.7% | 456,811,694 | 99.3% | 3,039,007 | 0.7% | 989,737 | N/A | Proxy | F+A |
| 1k | Y | Pass | No | For | 0.2% | 458,740,926 | 99.8% | 1,097,572 | 0.2% | 1,001,940 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 9.9% | 413,337,606 | 90.1% | 45,189,482 | 9.9% | 2,313,350 | N/A | Proxy | F+A |
| 3 | Y | Pass | No | For | 6.8% | 476,706,662 | 93.2% | 34,821,520 | 6.8% | 1,633,342 | N/A | Proxy | F+A |
| 4 | Y | Pass | No | For | 0.2% | 510,943,821 | 99.8% | 1,136,746 | 0.2% | 1,080,957 | N/A | Proxy | F+A |
| 5 | Y | Pass | No | For | 3.4% | 494,959,776 | 96.6% | 17,334,302 | 3.4% | 867,446 | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|-------------|-------|------------|-----------|-----------|-----------|-------------|------|
| 6 | Y | Pass | No | For | 7.9% | 471,601,832 | 92.1% | 40,214,926 | 7.9% | 1,344,766 | N/A | Proxy | F+A |
| 7 | Y | Pass | No | For | 0.9% | 507,839,823 | 99.1% | 4,377,404 | 0.9% | 944,297 | N/A | Proxy | F+A |

The Sage Group plc.

| | | | |
|---|---------------------------------|-------------------------------------|--------------------------------|
| Meeting Date: 02/06/2025 | Country: United Kingdom | Ticker: SGE | Proxy Level: N/A |
| Record Date: 02/04/2025 | Meeting Type: Annual | Meeting ID: 1915272 | |
| Primary Security ID: G7771K142 | Primary CUSIP: G7771K142 | Primary ISIN: GB00B8C3BL03 | Primary SEDOL: B8C3BL0 |
| Earliest Cutoff Date: 02/04/2025 | Total Ballots: 2 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 3,378,331 | *Shares on Loan: 0 | Shares Instructed: 3,378,331 | Shares Voted: 3,378,331 |

| 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 Remuneration Policy | G | Mgmt | Yes | For | Against | | Against | Against | Yes | No | No |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is considered warranted as material concerns are identified with the quantum and nature of the recruitment award. Under the proposed policy, new joiners may be granted an enhanced LTI award capped at 650% of base salary which may be made as a combination of performance and restricted shares. Separately, the maximum LTIP award opportunity will increase from 300% to 400% of salary under the proposed policy. The increase to total pay opportunity achieved through the increase in salary and LTIP opportunities are considerable and may not receive universal support. However, the Company's rationale is acknowledged and these have not contributed to the negative vote recommendation on this occasion.</i></p> | | | | | | | | | | | | | |
| <p><i>Blended Rationale: A vote AGAINST this item is considered warranted as material concerns are identified with the quantum and nature of the recruitment award. Under the proposed policy, new joiners may be granted an enhanced LTI award capped at 650% of base salary which may be made as a combination of performance and restricted shares. Separately, the maximum LTIP award opportunity will increase from 300% to 400% of salary under the proposed policy. The increase to total pay opportunity achieved through the increase in salary and LTIP opportunities are considerable and may not receive universal support. However, the Company's rationale is acknowledged and these have not contributed to the negative vote recommendation on this occasion.</i></p> | | | | | | | | | | | | | |
| 4 | | Approve Final Dividend | 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 John Bates as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 7 | | Re-elect Jonathan Bewes as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 8 | | Re-elect Maggie Chan Jones as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 9 | | Re-elect Annette Court as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 10 | | Re-elect Roisin Donnelly 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

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 |
|-----------------|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 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 | | Appoint KPMG 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 | | Approve Long Term Incentive Plan | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 18 | | Authorise Removal of Discretionary 5% Dilution Limit for Share Plans | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 19 | | Authorise Issue of Equity | 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 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 01/26/2025 | Auto-Approved 01/26/2025 | | 2,690,646 | 2,690,646 |
| Heriot Global Fund, HGD01 | 766525 | Confirmed | Auto-Instructed 01/22/2025 | Auto-Approved 01/22/2025 | Issuer Confirmed 02/17/2025 | 687,685 | 687,685 |
| Total Shares: | | | | | | 3,378,331 | 3,378,331 |

Meeting Results

Outstanding Shares Voted: 997,918,749

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% | 809,855,256 | 100.0% | 125,395 | 0.0% | 4,946,594 | N/A | Poll | F+A |
| 2 | Y | Pass | No | For | 3.0% | 789,980,030 | 97.0% | 24,471,358 | 3.0% | 475,856 | N/A | Poll | F+A |
| 3 | Y | Pass | No | For | 19.3% | 655,779,523 | 80.7% | 156,636,696 | 19.3% | 2,511,025 | N/A | Poll | F+A |
| 4 | Y | Pass | No | For | 0.0% | 814,430,319 | 100.0% | 100,373 | 0.0% | 396,553 | N/A | Poll | F+A |
| 5 | Y | Pass | No | For | 1.6% | 801,314,236 | 98.4% | 13,127,828 | 1.6% | 485,181 | N/A | Poll | F+A |
| 6 | Y | Pass | No | For | 0.4% | 810,970,893 | 99.6% | 3,470,095 | 0.4% | 486,257 | N/A | Poll | F+A |
| 7 | Y | Pass | No | For | 1.5% | 801,940,182 | 98.5% | 12,499,262 | 1.5% | 487,801 | N/A | Poll | F+A |
| 8 | Y | Pass | No | For | 0.0% | 814,384,751 | 100.0% | 51,128 | 0.0% | 491,366 | N/A | Poll | F+A |
| 9 | Y | Pass | No | For | 0.4% | 810,841,446 | 99.6% | 3,594,580 | 0.4% | 491,219 | N/A | Poll | F+A |
| 10 | Y | Pass | No | For | 0.4% | 809,120,712 | 99.6% | 3,199,771 | 0.4% | 2,606,762 | N/A | Poll | F+A |
| 11 | Y | Pass | No | For | 0.0% | 814,070,519 | 100.0% | 376,239 | 0.0% | 480,487 | N/A | Poll | F+A |
| 12 | Y | Pass | No | For | 0.1% | 813,435,198 | 99.9% | 1,042,468 | 0.1% | 449,579 | N/A | Poll | F+A |
| 13 | Y | Pass | No | For | 0.5% | 810,743,026 | 99.5% | 3,737,661 | 0.5% | 446,558 | N/A | Poll | F+A |
| 14 | Y | Pass | No | For | 0.3% | 811,962,514 | 99.7% | 2,517,427 | 0.3% | 447,304 | N/A | Poll | F+A |
| 15 | Y | Pass | No | For | 0.0% | 814,500,186 | 100.0% | 19,131 | 0.0% | 407,928 | N/A | Poll | F+A |
| 16 | Y | Pass | No | For | 0.7% | 805,813,970 | 99.3% | 5,600,761 | 0.7% | 3,512,515 | N/A | Poll | F+A |
| 17 | Y | Pass | No | For | 2.0% | 797,796,609 | 98.0% | 16,693,995 | 2.0% | 436,641 | N/A | Poll | F+A |
| 18 | Y | Pass | No | For | 0.4% | 810,841,235 | 99.6% | 3,637,889 | 0.4% | 448,121 | N/A | Poll | F+A |
| 19 | Y | Pass | No | For | 4.6% | 776,971,585 | 95.4% | 37,518,930 | 4.6% | 436,729 | N/A | Poll | F+A |
| 20 | Y | Pass | No | For | 17.2% | 674,549,478 | 82.8% | 139,923,923 | 17.2% | 453,843 | N/A | Poll | F+A |
| 21 | Y | Pass | No | For | 19.1% | 658,241,842 | 80.9% | 155,661,049 | 19.1% | 1,024,353 | N/A | Poll | F+A |
| 22 | Y | Pass | No | For | 0.4% | 811,258,001 | 99.6% | 3,186,611 | 0.4% | 482,632 | N/A | Poll | F+A |
| 23 | Y | Pass | No | For | 3.2% | 788,190,786 | 96.8% | 26,326,113 | 3.2% | 410,345 | N/A | Poll | F+A |

Apple Inc.

Meeting Date: 02/25/2025

Country: USA

Ticker: AAPL

Proxy Level: 3

Record Date: 01/02/2025

Meeting Type: Annual

Meeting ID: 1921584

Primary Security ID: 037833100

Primary CUSIP: 037833100

Primary ISIN: US0378331005

Primary SEDOL: 2046251

**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: 02/24/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 122,222

*Shares on Loan: 0

Shares Instructed: 122,222

Shares Voted: 122,222

| 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 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 |
| 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 Ethical AI Data Acquisition and Usage | S | SH | Yes | Against | Against | | For | For | Yes | No | Yes |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted, as improved transparency would provide shareholders the ability to evaluate the benefits and risks associated with the company's use of external data in the development of its artificial intelligence (AI) projects.</i> | | | | | | | | | | | | | |
| <i>Blended Rationale: A vote FOR this proposal is warranted, as improved transparency would provide shareholders the ability to evaluate the benefits and risks associated with the company's use of external data in the development of its artificial intelligence (AI) projects.</i> | | | | | | | | | | | | | |
| 5 | | Report on Child Safety Online | S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| 6 | | Consider Abolishing DEI Policies, Programs, Departments, and Goals | E, S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| 7 | | Report on Discrimination in Charitable Contributions | E, 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 |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

*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 | 997ATW1 | Confirmed | Auto-Instructed 02/11/2025 | Auto-Approved 02/11/2025 | Shares Confirmed 02/12/2025 | 97,638 | 97,638 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 02/11/2025 | Auto-Approved 02/11/2025 | Shares Confirmed 02/12/2025 | 24,584 | 24,584 |
| Total Shares: | | | | | | 122,222 | 122,222 |

Meeting Results

Outstanding Shares Voted: 15,037,874,000

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% | 9,072,076,816 | 99.6% | 40,131,307 | 0.4% | 29,197,385 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 1.7% | 8,970,310,928 | 98.3% | 153,141,693 | 1.7% | 17,952,887 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 1.8% | 8,946,626,018 | 98.2% | 165,324,875 | 1.8% | 29,454,615 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 6.2% | 8,546,796,776 | 93.8% | 565,487,160 | 6.2% | 29,121,572 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 7.0% | 8,479,896,928 | 93.0% | 633,590,301 | 7.0% | 27,918,279 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 1.0% | 9,024,832,308 | 99.0% | 87,408,524 | 1.0% | 29,164,676 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 5.3% | 8,632,486,843 | 94.7% | 478,710,182 | 5.3% | 30,208,483 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 4.0% | 8,744,107,302 | 96.0% | 368,677,410 | 4.0% | 28,620,796 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 1.8% | 11,910,666,249 | 98.2% | 221,074,424 | 1.8% | 47,929,139 | N/A | Proxy | F+A |
| 3 | Y | Pass | No | For | 7.6% | 8,397,138,183 | 92.4% | 691,312,529 | 7.6% | 52,954,796 | N/A | Proxy | F+A |
| 4 | Y | Fail | No | Against | 11.6% | 1,041,899,819 | 11.6% | 7,963,197,675 | 88.4% | 136,308,014 | N/A | Proxy | F+A |
| 5 | Y | Fail | No | Against | 8.9% | 802,117,145 | 8.9% | 8,198,486,901 | 91.1% | 140,801,462 | N/A | Proxy | F+A |
| 6 | Y | Fail | No | Against | 2.3% | 210,451,697 | 2.3% | 8,843,175,086 | 97.7% | 87,778,725 | N/A | Proxy | F+A |
| 7 | Y | Fail | No | Against | 1.9% | 169,119,141 | 1.9% | 8,884,470,350 | 98.1% | 87,816,017 | 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

DiaSorin SpA

| | | | |
|---|---|-----------------------------------|-------------------------------|
| Meeting Date: 02/28/2025 | Country: Italy | Ticker: DIA | Proxy Level: N/A |
| Record Date: 02/19/2025 | Meeting Type: Extraordinary Shareholders | Meeting ID: 1924057 | |
| Primary Security ID: T3475Y104 | Primary CUSIP: T3475Y104 | Primary ISIN: IT0003492391 | Primary SEDOL: B234WN9 |
| Earliest Cutoff Date: 02/21/2025 | Total Ballots: 1 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 5,433 | *Shares on Loan: 0 | Shares Instructed: 5,433 | Shares Voted: 5,433 |

| 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 | | Allow Additional Voting Rights for Shares with Double Voting Rights | G | Mgmt | Yes | For | Against | | Against | Against | Yes | No | No |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed strengthening of the increased voting rights mechanism is warranted because it would tend to entrench management or give undue influence to some shareholders at the expense of others.</i></p> <p><i>Blended Rationale: A vote AGAINST the proposed strengthening of the increased voting rights mechanism is warranted because it would tend to entrench management or give undue influence to some shareholders at the expense of others.</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 02/04/2025 | Auto-Approved 02/04/2025 | | 5,433 | 5,433 |
| Total Shares: | | | | | | 5,433 | 5,433 |

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 | | | | | | | | | | | | |
| 1 | Y | Pass | No | For | 17.9% | 64,989,607 | 82.1% | 14,078,426 | 17.8% | 105,149 | 0.1% | Poll | 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

Nordson Corporation

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 03/04/2025 | Country: USA | Ticker: NDSN | Proxy Level: 3 |
| Record Date: 01/03/2025 | Meeting Type: Annual | Meeting ID: 1922451 | |
| Primary Security ID: 655663102 | Primary CUSIP: 655663102 | Primary ISIN: US6556631025 | Primary SEDOL: 2641838 |
| Earliest Cutoff Date: 03/03/2025 | Total Ballots: 2 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 119,311 | *Shares on Loan: 0 | Shares Instructed: 119,311 | Shares Voted: 119,311 |

| 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 |
|---|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1 | | Elect Director Annette K. Clayton | 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> | | | | | | | | | | | | | |
| 1.2 | | Elect Director John A. DeFord | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1.3 | ■ | Elect Director Jennifer A. Parmentier | G | Mgmt | Yes | For | For | | Withhold | Withhold | Yes | No | Yes |
| <i>Voting Policy Rationale: A WITHHOLD vote for the chair of the committee responsible for climate risk oversight, Jennifer Parmentier, is warranted for failing to adequately address the risks and opportunities of climate change.</i> | | | | | | | | | | | | | |
| <i>Blended Rationale: A WITHHOLD vote for the chair of the committee responsible for climate risk oversight, Jennifer Parmentier, is warranted for failing to adequately address the risks and opportunities of climate change.</i> | | | | | | | | | | | | | |
| 1.4 | | Elect Director Victor L. Richey, Jr. | 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 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 02/06/2025 | Auto-Approved 02/06/2025 | | 92,920 | 92,920 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 02/06/2025 | Auto-Approved 02/06/2025 | | 26,391 | 26,391 |
| Total Shares: | | | | | | 119,311 | 119,311 |

*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

Meeting Results

Outstanding Shares Voted: 57,087,783

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 | 1.1% | 49,087,517 | 98.9% | 523,429 | 1.1% | 0 | N/A | Proxy | F+A |
| 1.2 | Y | Pass | No | For | 4.6% | 47,301,286 | 95.4% | 2,295,457 | 4.6% | 0 | N/A | Proxy | F+A |
| 1.3 | Y | Pass | No | For | 6.0% | 46,593,611 | 94.0% | 2,984,214 | 6.0% | 0 | N/A | Proxy | F+A |
| 1.4 | Y | Pass | No | For | 2.3% | 48,457,845 | 97.7% | 1,140,061 | 2.3% | 0 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 3.4% | 51,200,151 | 96.6% | 1,798,520 | 3.4% | 13,164 | 0.0% | Proxy | F+A+AB |
| 3 | Y | Pass | No | For | 3.0% | 48,121,047 | 97.0% | 1,340,226 | 2.7% | 149,630 | 0.3% | Proxy | F+A+AB |

Applied Materials, Inc.

Meeting Date: 03/06/2025

Country: USA

Ticker: AMAT

Proxy Level: 3

Record Date: 01/08/2025

Meeting Type: Annual

Meeting ID: 1923152

Primary Security ID: 038222105

Primary CUSIP: 038222105

Primary ISIN: US0382221051

Primary SEDOL: 2046552

Earliest Cutoff Date: 03/05/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 266,212

*Shares on Loan: 0

Shares Instructed: 266,212

Shares Voted: 266,212

| 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 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> | | | | | | | | | | | | | |
| 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 |
| <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> | | | | | | | | | | | | | |
| 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 |

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 02/03/2025 | Auto-Approved 02/03/2025 | Shares Confirmed 02/11/2025 | 210,298 | 210,298 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 02/03/2025 | Auto-Approved 02/03/2025 | Shares Confirmed 02/11/2025 | 55,914 | 55,914 |
| Total Shares: | | | | | | 266,212 | 266,212 |

Meeting Results

Outstanding Shares Voted: 812,700,815

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 | 1.8% | 584,684,759 | 98.2% | 10,552,537 | 1.8% | 850,131 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 6.6% | 555,787,128 | 93.4% | 39,475,637 | 6.6% | 824,662 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 2.1% | 582,947,061 | 97.9% | 12,280,741 | 2.1% | 859,625 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 2.0% | 582,978,193 | 98.0% | 12,146,490 | 2.0% | 962,744 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 0.8% | 590,461,432 | 99.2% | 4,790,595 | 0.8% | 835,400 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 7.1% | 552,804,047 | 92.9% | 42,428,749 | 7.1% | 854,631 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 7.7% | 548,941,247 | 92.3% | 45,612,794 | 7.7% | 1,533,386 | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|-------------|-------|------------|-----------|-----------|-----------|-------------|--------|
| 1h | Y | Pass | No | For | 3.0% | 576,686,855 | 97.0% | 17,833,152 | 3.0% | 1,567,420 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 1.3% | 587,260,563 | 98.7% | 7,965,294 | 1.3% | 861,570 | N/A | Proxy | F+A |
| 1j | Y | Pass | No | For | 0.4% | 593,069,093 | 99.6% | 2,133,870 | 0.4% | 884,464 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 8.6% | 544,787,137 | 91.4% | 47,074,703 | 7.9% | 4,225,587 | 0.7% | Proxy | F+A+AB |
| 3 | Y | Pass | No | For | 6.1% | 647,333,239 | 93.9% | 40,798,735 | 5.9% | 1,103,484 | 0.2% | Proxy | F+A+AB |

Analog Devices, Inc.

Meeting Date: 03/12/2025

Country: USA

Ticker: ADI

Proxy Level: 3

Record Date: 01/03/2025

Meeting Type: Annual

Meeting ID: 1923861

Primary Security ID: 032654105

Primary CUSIP: 032654105

Primary ISIN: US0326541051

Primary SEDOL: 2032067

Earliest Cutoff Date: 03/11/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 197,970

***Shares on Loan:** 0

Shares Instructed: 197,970

Shares Voted: 197,970

| 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 Edward H. Frank | 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 Laurie H. Glimcher | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1f | | 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> | | | | | | | | | | | | | |
| 1g | | Elect Director Peter B. Henry | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1h | | Elect Director Mercedes Johnson | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1i | | Elect Director Ray Stata | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1j | | Elect Director Andrea F. Wainer | 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 |
|---|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 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 | For | | For | For | No | No | No |
| 3 | | Ratify Ernst & Young LLP as Auditors | 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> | | | | | | | | | | | | | |
| 4 | | Reduce Certain Supermajority Vote Requirement | 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 02/25/2025 | Auto-Approved 02/25/2025 | Shares Confirmed 02/26/2025 | 157,491 | 157,491 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 02/25/2025 | Auto-Approved 02/25/2025 | Shares Confirmed 02/26/2025 | 40,479 | 40,479 |
| Total Shares: | | | | | | 197,970 | 197,970 |

Meeting Results

Outstanding Shares Voted: 496,145,962

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 | 5.5% | 394,079,828 | 94.5% | 22,825,878 | 5.5% | 964,144 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 1.8% | 409,592,925 | 98.2% | 7,635,785 | 1.8% | 641,140 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 1.6% | 410,547,435 | 98.4% | 6,673,472 | 1.6% | 648,943 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 3.6% | 402,327,614 | 96.4% | 14,894,700 | 3.6% | 647,536 | N/A | Proxy | F+A |
| 1e | Y | Pass | No | For | 1.7% | 410,196,656 | 98.3% | 7,018,050 | 1.7% | 655,144 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 1.8% | 409,590,181 | 98.2% | 7,624,355 | 1.8% | 655,314 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 0.4% | 415,478,750 | 99.6% | 1,741,086 | 0.4% | 650,014 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 0.4% | 415,411,795 | 99.6% | 1,812,007 | 0.4% | 646,048 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 0.9% | 413,571,891 | 99.1% | 3,659,658 | 0.9% | 638,301 | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|-------------|-------|------------|-----------|---------|-----------|-------------|---------------------|
| 1j | Y | Pass | No | For | 0.3% | 416,143,070 | 99.7% | 1,081,128 | 0.3% | 645,652 | N/A | Proxy | F+A |
| 1k | Y | Pass | No | For | 0.6% | 414,623,707 | 99.4% | 2,607,813 | 0.6% | 638,330 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 9.2% | 378,705,444 | 90.8% | 38,337,019 | 9.2% | 827,387 | N/A | Proxy | F+A |
| 3 | Y | Pass | No | For | 6.2% | 418,794,598 | 93.8% | 27,513,130 | 6.2% | 922,774 | N/A | Proxy | F+A |
| 4 | Y | Pass | No | For | 0.5% | 415,526,330 | 83.8% | 1,608,806 | 0.3% | 734,714 | 0.1% | Proxy | Capital Represented |

The Walt Disney Company

Meeting Date: 03/20/2025

Country: USA

Ticker: DIS

Proxy Level: 3

Record Date: 01/21/2025

Meeting Type: Annual

Meeting ID: 1923333

Primary Security ID: 254687106

Primary CUSIP: 254687106

Primary ISIN: US2546871060

Primary SEDOL: 2270726

Earliest Cutoff Date: 03/19/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 252,703

***Shares on Loan:** 0

Shares Instructed: 252,703

Shares Voted: 252,703

| 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 T. Barra | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1b | | Elect Director Amy L. Chang | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1c | | Elect Director D. Jeremy Darroch | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1d | | Elect Director Carolyn N. Everson | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1e | | Elect Director Michael B.G. Froman | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1f | | Elect Director James P. Gorman | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1g | | Elect Director Robert A. Iger | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1h | | Elect Director Maria Elena Lagomasino | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1i | | Elect Director Calvin R. McDonald | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 1j | | Elect Director Derica W. Rice | G | Mgmt | Yes | For | For | | Against | Against | Yes | No | Yes |

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.

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.

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

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 |
|---|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2 | | Ratify PricewaterhouseCoopers LLP as Auditors | 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 | | Advisory Vote to Ratify Named Executive Officers' Compensation | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 4 | | Report on Climate Risk in Retirement Plan Options | E | SH | Yes | Against | Against | | For | For | Yes | No | Yes |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted. The information requested in the report would not only complement and enhance the company's existing commitments regarding climate change, but also allow shareholders to better evaluate the company's management of related risks.</i> | | | | | | | | | | | | | |
| <i>Blended Rationale: A vote FOR this resolution is warranted. The information requested in the report would not only complement and enhance the company's existing commitments regarding climate change, but also allow shareholders to better evaluate the company's management of related risks.</i> | | | | | | | | | | | | | |
| 5 | | Reconsider Participation in Human Rights Campaign's Corporate Equality Index | E, S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| 6 | | Report on Risks of Discriminating Based on Religious and Political Views | E, 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 03/05/2025 | Auto-Approved 03/05/2025 | Shares Confirmed 03/06/2025 | 197,251 | 197,251 |
| Heriot Global Fund, HGD01 | 000766525 | Confirmed | Auto-Instructed 03/05/2025 | Auto-Approved 03/05/2025 | Shares Confirmed 03/06/2025 | 55,452 | 55,452 |
| Total Shares: | | | | | | 252,703 | 252,703 |

Meeting Results

Outstanding Shares Voted: 1,808,459,797

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 | 3.8% | 1,173,554,159 | 96.2% | 46,902,767 | 3.8% | 2,166,807 | N/A | Proxy | F+A |
| 1b | Y | Pass | No | For | 1.0% | 1,207,387,859 | 99.0% | 12,228,417 | 1.0% | 3,007,457 | N/A | Proxy | F+A |
| 1c | Y | Pass | No | For | 0.8% | 1,210,906,336 | 99.2% | 9,191,055 | 0.8% | 2,526,342 | N/A | Proxy | F+A |
| 1d | Y | Pass | No | For | 0.9% | 1,209,731,318 | 99.1% | 10,558,597 | 0.9% | 2,333,818 | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|---------------|-------|---------------|-----------|------------|-----------|-------------|--------|
| 1e | Y | Pass | No | For | 1.3% | 1,204,769,448 | 98.7% | 15,435,739 | 1.3% | 2,418,546 | N/A | Proxy | F+A |
| 1f | Y | Pass | No | For | 0.8% | 1,210,144,810 | 99.2% | 10,073,559 | 0.8% | 2,405,364 | N/A | Proxy | F+A |
| 1g | Y | Pass | No | For | 0.6% | 1,213,662,424 | 99.4% | 6,767,376 | 0.6% | 2,193,933 | N/A | Proxy | F+A |
| 1h | Y | Pass | No | For | 2.2% | 1,192,733,853 | 97.8% | 26,778,946 | 2.2% | 3,110,934 | N/A | Proxy | F+A |
| 1i | Y | Pass | No | For | 1.0% | 1,208,239,809 | 99.0% | 11,889,503 | 1.0% | 2,494,421 | N/A | Proxy | F+A |
| 1j | Y | Pass | No | For | 3.1% | 1,182,301,425 | 96.9% | 37,879,341 | 3.1% | 2,442,967 | N/A | Proxy | F+A |
| 2 | Y | Pass | No | For | 6.7% | 1,374,322,498 | 93.3% | 95,981,468 | 6.5% | 2,682,442 | 0.2% | Proxy | F+A+AB |
| 3 | Y | Pass | No | For | 11.2% | 1,085,080,187 | 88.8% | 129,915,143 | 10.6% | 7,628,403 | 0.6% | Proxy | F+A+AB |
| 4 | Y | Fail | No | Against | 7.7% | 87,209,412 | 7.1% | 1,128,514,198 | 92.3% | 6,900,123 | 0.6% | Proxy | F+A+AB |
| 5 | Y | Fail | No | Against | 1.9% | 18,083,415 | 1.5% | 1,199,137,353 | 98.1% | 5,402,965 | 0.4% | Proxy | F+A+AB |
| 6 | Y | Fail | No | Against | 2.0% | 11,889,785 | 1.0% | 1,198,659,874 | 98.0% | 12,074,074 | 1.0% | Proxy | F+A+AB |

MonotaRO Co., Ltd.

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 03/25/2025 | Country: Japan | Ticker: 3064 | Proxy Level: N/A |
| Record Date: 12/31/2024 | Meeting Type: Annual | Meeting ID: 1933726 | |
| Primary Security ID: J46583100 | Primary CUSIP: J46583100 | Primary ISIN: JP3922950005 | Primary SEDOL: B1GHR88 |
| Earliest Cutoff Date: 03/23/2025 | Total Ballots: 1 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 29,400 | *Shares on Loan: 0 | Shares Instructed: 29,400 | Shares Voted: 29,400 |

| 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 | | Approve Allocation of Income, with a Final Dividend of JPY 10 | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 2 | | Amend Articles to Make Technical Changes | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.1 | | Elect Director Suzuki, Masaya | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.2 | | Elect Director Tamura, Sakuya | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.3 | | Elect Director Kishida, Masahiro | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.4 | | Elect Director Ise, Tomoko | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.5 | | Elect Director Sagiya, Mari | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.6 | | Elect Director Miura, Hiroshi | 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 |
|-----------------|------------------|-----------------------------------|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 3.7 | | Elect Director Nakashima, Kiyoshi | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.8 | | Elect Director Peter Kenevan | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.9 | | 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 | 766527 | Confirmed | Auto-Instructed 03/05/2025 | Auto-Approved 03/05/2025 | | 29,400 | 29,400 |
| Total Shares: | | | | | | 29,400 | 29,400 |

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 | 4,480,840 | 99.2% | 22,036 | N/A | 4 | N/A | Poll | F+A+AB |
| 2 | Y | Pass | No | For | N/A | 4,500,937 | 99.7% | 1,941 | N/A | 4 | N/A | Poll | F+A+AB |
| 3.1 | Y | Pass | No | For | N/A | 4,265,003 | 94.5% | 221,987 | N/A | 15,881 | N/A | Poll | F+A+AB |
| 3.2 | Y | Pass | No | For | N/A | 4,489,869 | 99.4% | 2,838 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.3 | Y | Pass | No | For | N/A | 3,759,881 | 83.3% | 727,106 | N/A | 15,881 | N/A | Poll | F+A+AB |
| 3.4 | Y | Pass | No | For | N/A | 4,486,760 | 99.4% | 5,947 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.5 | Y | Pass | No | For | N/A | 4,484,513 | 99.3% | 8,193 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.6 | Y | Pass | No | For | N/A | 4,343,073 | 96.2% | 149,627 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.7 | Y | Pass | No | For | N/A | 4,490,492 | 99.5% | 2,216 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.8 | Y | Pass | No | For | N/A | 4,490,219 | 99.4% | 2,489 | N/A | 10,172 | N/A | Poll | F+A+AB |
| 3.9 | Y | Pass | No | For | N/A | 4,425,700 | 98.0% | 61,296 | N/A | 15,881 | N/A | Poll | 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

Meeting Date: 03/25/2025

Country: Finland

Ticker: VAIAS

Proxy Level: N/A

Record Date: 03/13/2025

Meeting Type: Annual

Meeting ID: 1926077

Primary Security ID: X9598K108

Primary CUSIP: X9598K108

Primary ISIN: FI0009900682

Primary SEDOL: 5932357

Earliest Cutoff Date: 03/17/2025

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 5,331

***Shares on Loan:** 0

Shares Instructed: 5,331

Shares Voted: 5,331

| 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 | | Call the Meeting to Order | G | Mgmt | No | | | | | | | | |
| 3 | | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | G | Mgmt | No | | | | | | | | |
| 4 | | Acknowledge Proper Convening of Meeting | G | Mgmt | No | | | | | | | | |
| 5 | | Prepare and Approve List of Shareholders | G | Mgmt | No | | | | | | | | |
| 6 | | Receive Financial Statements and Statutory Reports | G | Mgmt | No | | | | | | | | |
| 7 | | Accept Financial Statements and Statutory Reports | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 8 | | Approve Allocation of Income and Dividends of EUR 0.85 Per Share | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 9 | | Approve Discharge of Board and President and CEO | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 10 | | Approve Remuneration Report | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 11 | | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chair and EUR 50,000 for Other Directors; Approve Remuneration for Committee Work | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 12 | | Fix Number of Directors at Seven | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 13 | | Reelect Annica Bresky, Antti Jaaskelainen, Lotte Rosenberg, Kaarina Stahlberg, Tuomas Syrjanen, Raimo Voipio and Ville Voipio as Directors; | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 14 | | Approve Remuneration of Auditors | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 15 | | Ratify PricewaterhouseCoopers as Auditors | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 16 | | Approve Remuneration of Auditor for Sustainability Reporting | 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 |
|-----------------|------------------|--|------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 17 | | Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 18 | | Authorize Share Repurchase Program | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 19 | | Authorize Reissuance of Repurchased Shares | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 20 | | 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 | Confirmed | Auto-Instructed 03/10/2025 | Auto-Approved 03/10/2025 | | 5,331 | 5,331 |
| Total Shares: | | | | | | 5,331 | 5,331 |

Meeting Results

Outstanding Shares Voted: 58,627,923

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 | N | | | | | | | | | | | | |
| 3 | N | | | | | | | | | | | | |
| 4 | N | | | | | | | | | | | | |
| 5 | N | | | | | | | | | | | | |
| 6 | N | | | | | | | | | | | | |
| 7 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | 8,976 | N/A | Poll | F+A+AB |
| 8 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Poll | F+A+AB |
| 9 | Y | Pass | No | For | N/A | N/A | N/A | 869,182 | N/A | 8,976 | N/A | Poll | F+A+AB |
| 10 | Y | Pass | No | For | N/A | N/A | N/A | 245,451 | N/A | N/A | N/A | Poll | F+A+AB |
| 11 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Poll | F+A+AB |
| 12 | Y | Pass | No | For | N/A | N/A | N/A | 586 | N/A | N/A | N/A | Poll | F+A+AB |
| 13 | Y | Pass | No | For | N/A | N/A | N/A | 1,264,970 | N/A | 565,955 | N/A | Poll | 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 |
|--------|-----------------|---------|--------------------|----------|---------------|-----|-------|---------|-----------|---------|-----------|-------------|--------|
| 14 | Y | Pass | No | For | N/A | N/A | N/A | 134,604 | N/A | N/A | N/A | Poll | F+A+AB |
| 15 | Y | Pass | No | For | N/A | N/A | N/A | 134,604 | N/A | N/A | N/A | Poll | F+A+AB |
| 16 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Poll | F+A+AB |
| 17 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Poll | F+A+AB |
| 18 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | 586 | N/A | Poll | F+A+AB |
| 19 | Y | Pass | No | For | N/A | N/A | N/A | N/A | N/A | 22,451 | N/A | Poll | F+A+AB |
| 20 | N | | | | | | | | | | | | |

Novo Nordisk A/S

Meeting Date: 03/27/2025

Country: Denmark

Ticker: NOVO.B

Proxy Level: N/A

Record Date: 03/20/2025

Meeting Type: Annual

Meeting ID: 1924131

Primary Security ID: K72807140

Primary CUSIP: K72807140

Primary ISIN: DK0062498333

Primary SEDOL: BP6KMJ1

Earliest Cutoff Date: 03/20/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 556,291

*Shares on Loan: 0

Shares Instructed: 556,291

Shares Voted: 556,291

| 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 7.9 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 for 2024 | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 5.2 | | Approve Remuneration Level of Directors for 2025 | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 6.1 | ■ | Reelect Helge Lund (Chair) as Director | G | Mgmt | Yes | For | For | | Abstain | Abstain | Yes | No | Yes |

Voting Policy Rationale: A vote ABSTAIN from incumbent nominating committee chair Helge Lund is warranted for lack of diversity on the board.

Blended Rationale: A vote ABSTAIN from incumbent nominating committee chair Helge Lund is warranted for lack of diversity on the board.

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

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 from 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 from 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 from 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 from 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 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> | | | | | | | | | | | | | |
| 7 | | Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 8.1 | | Authorize Share Repurchase Program | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 8.2 | | 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 |
| | | Shareholder Proposals Submitted by Kritiske Aktionaerer | | Mgmt | No | | | | | | | | |
| 8.3 | | Approve Proposal Regarding Regulated Working Conditions at Construction Sites | S | SH | Yes | Against | Against | | Against | Against | No | No | No |
| | | Management Proposals | | Mgmt | No | | | | | | | | |
| 9 | | Other Business | G | Mgmt | No | | | | | | | | |

*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 03/11/2025 | Auto-Approved 03/11/2025 | | 431,314 | 431,314 |
| Heriot Global Fund, HGD01 | 766525 | Confirmed | Auto-Instructed 03/11/2025 | Auto-Approved 03/11/2025 | Issuer Confirmed | 124,977 | 124,977 |
| Total Shares: | | | | | | 556,291 | 556,291 |

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 | 0.9% | 126,784,142,450 | 99.1% | 17,022,800 | 0.0% | 1,154,182,130 | 0.9% | Poll | F+A+AB |
| 3 | Y | Pass | No | For | 0.8% | 126,861,385,020 | 99.1% | 7,349,520 | 0.0% | 1,086,612,840 | 0.8% | Poll | F+A+AB |
| 4 | Y | Pass | No | For | 1.7% | 125,831,641,970 | 98.3% | 997,282,450 | 0.8% | 1,126,422,960 | 0.9% | Poll | F+A+AB |
| 5.1 | Y | Pass | No | For | 1.2% | 126,378,769,810 | 98.8% | 483,655,600 | 0.4% | 1,092,921,970 | 0.9% | Poll | F+A+AB |
| 5.2 | Y | Pass | No | For | 1.2% | 126,357,498,790 | 98.8% | 504,935,120 | 0.4% | 1,092,913,470 | 0.9% | Poll | F+A+AB |
| 6.1 | Y | Pass | No | For | 2.9% | 124,275,059,650 | 97.1% | 0 | N/A | 3,680,287,730 | 2.9% | Poll | F+A+AB |
| 6.2 | Y | Pass | No | For | 4.8% | 121,859,222,820 | 95.2% | 0 | N/A | 6,096,124,560 | 4.8% | Poll | F+A+AB |
| 6.3a | Y | Pass | No | For | 1.3% | 126,238,065,110 | 98.7% | 0 | N/A | 1,717,282,270 | 1.3% | Poll | F+A+AB |
| 6.3b | Y | Pass | No | For | 0.9% | 126,801,653,060 | 99.1% | 0 | N/A | 1,153,694,320 | 0.9% | Poll | F+A+AB |
| 6.3c | Y | Pass | No | For | 1.2% | 126,440,933,640 | 98.8% | 0 | N/A | 1,514,413,740 | 1.2% | Poll | F+A+AB |
| 6.3d | Y | Pass | No | For | 4.0% | 122,889,687,020 | 96.0% | 0 | N/A | 5,065,660,360 | 4.0% | Poll | F+A+AB |
| 6.3e | Y | Pass | No | For | 0.9% | 126,805,576,550 | 99.1% | 0 | N/A | 1,149,770,830 | 0.9% | Poll | F+A+AB |
| 6.3f | Y | Pass | No | For | 1.6% | 125,868,165,400 | 98.4% | 0 | N/A | 2,087,181,980 | 1.6% | Poll | F+A+AB |
| 7 | Y | Pass | No | For | 1.7% | 125,807,471,500 | 98.3% | 0 | N/A | 2,147,875,880 | 1.7% | Poll | F+A+AB |
| 8.1 | Y | Pass | No | For | 1.2% | 126,382,978,630 | 98.8% | 469,289,830 | 0.4% | 1,103,078,920 | 0.9% | Poll | F+A+AB |
| 8.2 | Y | Pass | No | For | 1.4% | 126,185,551,760 | 98.6% | 669,852,360 | 0.5% | 1,099,943,260 | 0.9% | Poll | F+A+AB |
| | N | | | | | | | | | | | | |

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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 | Fail | No | Against | 2.0% | 971,373,830 | 0.8% | 125,348,398,590 | 98.0% | 1,635,574,960 | 1.3% | Poll | F+A+AB |
| | N | | | | | | | | | | | | |
| 9 | N | | | | | | | | | | | | |

Trend Micro, Inc.

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 03/27/2025 | Country: Japan | Ticker: 4704 | Proxy Level: N/A |
| Record Date: 12/31/2024 | Meeting Type: Annual | Meeting ID: 1932103 | |
| Primary Security ID: J9298Q104 | Primary CUSIP: J9298Q104 | Primary ISIN: JP3637300009 | Primary SEDOL: 6125286 |
| Earliest Cutoff Date: 03/25/2025 | Total Ballots: 1 | Voting Policy: Dundas | Additional Policy: |
| Votable Shares: 8,900 | *Shares on Loan: 0 | Shares Instructed: 8,900 | Shares Voted: 8,900 |

| 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 | | Approve Allocation of Income, with a Final Dividend of JPY 184 | 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 Tokuoka, Koichiro | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 2.6 | | Elect Director Inoue, Fukuzo | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.1 | | Appoint Statutory Auditor Hirata, Takashi | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 3.2 | | Appoint Statutory Auditor Izumi, Taeko | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 4 | | Amend Articles to Indemnify Statutory Auditors | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 5 | | Approve Compensation Ceiling for Directors | 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 03/06/2025 | Auto-Approved 03/06/2025 | | 8,900 | 8,900 |
| Total Shares: | | | | | | 8,900 | 8,900 |

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

Trend Micro, 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 | 1,051,016 | 99.8% | 2,302 | N/A | 34 | N/A | Poll | F+A+AB |
| 2.1 | Y | Pass | No | For | N/A | 988,617 | 93.8% | 63,608 | N/A | 1,116 | N/A | Poll | F+A+AB |
| 2.2 | Y | Pass | No | For | N/A | 1,025,319 | 97.3% | 25,508 | N/A | 2,520 | N/A | Poll | F+A+AB |
| 2.3 | Y | Pass | No | For | N/A | 1,010,557 | 95.9% | 41,676 | N/A | 1,116 | N/A | Poll | F+A+AB |
| 2.4 | Y | Pass | No | For | N/A | 1,033,641 | 98.1% | 18,594 | N/A | 1,116 | N/A | Poll | F+A+AB |
| 2.5 | Y | Pass | No | For | N/A | 1,042,370 | 98.9% | 10,948 | N/A | 34 | N/A | Poll | F+A+AB |
| 2.6 | Y | Pass | No | For | N/A | 1,043,925 | 99.1% | 9,394 | N/A | 34 | N/A | Poll | F+A+AB |
| 3.1 | Y | Pass | No | For | N/A | 1,047,131 | 99.4% | 5,504 | N/A | 718 | N/A | Poll | F+A+AB |
| 3.2 | Y | Pass | No | For | N/A | 1,036,417 | 98.4% | 16,899 | N/A | 34 | N/A | Poll | F+A+AB |
| 4 | Y | Pass | No | For | N/A | 1,040,008 | 98.7% | 13,310 | N/A | 34 | N/A | Poll | F+A+AB |
| 5 | Y | Pass | No | For | N/A | 1,039,452 | 98.7% | 13,781 | N/A | 121 | N/A | Poll | F+A+AB |

DBS Group Holdings Ltd.

Meeting Date: 03/28/2025

Country: Singapore

Ticker: D05

Proxy Level: N/A

Record Date:

Meeting Type: Annual

Meeting ID: 1935676

Primary Security ID: Y20246107

Primary CUSIP: Y20246107

Primary ISIN: SG1L01001701

Primary SEDOL: 6175203

Earliest Cutoff Date: 03/20/2025

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 957,770

*Shares on Loan: 0

Shares Instructed: 957,770

Shares Voted: 957,770

| 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' Remuneration | 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

DBS Group Holdings 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 | | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | 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 Olivier Lim Tse Ghow as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 6 | | Elect Bonghan Cho as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 7 | | Elect Tham Sai Choy 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> | | | | | | | | | | | | | |
| 8 | | Elect Tan Su Shan as Director | G | Mgmt | Yes | For | For | | For | For | No | No | No |
| 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 03/14/2025 | Auto-Approved 03/14/2025 | | 742,500 | 742,500 |
| Heriot Global Fund, HGD01 | 766525 | Confirmed | Auto-Instructed 03/14/2025 | Auto-Approved 03/14/2025 | | 215,270 | 215,270 |
| Total Shares: | | | | | | 957,770 | 957,770 |

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 |
|--------|-----------------|---------|------------------|----------|---------------|---------------|--------|---------|-----------|---------|-----------|-------------|------|
| 1 | Y | Pass | No | For | 0.0% | 1,870,221,026 | 100.0% | 631,234 | 0.0% | N/A | N/A | Poll | F+A |
| 2 | Y | Pass | No | For | 0.0% | 1,873,220,806 | 100.0% | 270,450 | 0.0% | 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 | 0.2% | 1,867,108,911 | 99.8% | 4,470,078 | 0.2% | N/A | N/A | Poll | F+A |
| 4 | Y | Pass | No | For | 1.6% | 1,840,822,403 | 98.4% | 30,832,976 | 1.6% | N/A | N/A | Poll | F+A |
| 5 | Y | Pass | No | For | 0.4% | 1,863,498,615 | 99.6% | 8,021,108 | 0.4% | N/A | N/A | Poll | F+A |
| 6 | Y | Pass | No | For | 0.4% | 1,863,075,462 | 99.6% | 7,921,321 | 0.4% | N/A | N/A | Poll | F+A |
| 7 | Y | Pass | No | For | 1.3% | 1,844,571,667 | 98.7% | 23,960,686 | 1.3% | N/A | N/A | Poll | F+A |
| 8 | Y | Pass | No | For | 0.1% | 1,869,683,186 | 99.9% | 1,669,446 | 0.1% | N/A | N/A | Poll | F+A |
| 9 | Y | Pass | No | For | 8.1% | 1,718,749,167 | 91.9% | 151,721,230 | 8.1% | N/A | N/A | Poll | F+A |
| 10 | Y | Pass | No | For | 2.5% | 1,824,964,827 | 97.5% | 45,941,429 | 2.5% | N/A | N/A | Poll | F+A |
| 11 | Y | Pass | No | For | 0.2% | 1,866,458,681 | 99.8% | 3,084,227 | 0.2% | 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*

PARAMETERS

Location(s): All Locations
Account Group(s): All Account Groups
Institution Account(s): All Institution Accounts
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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