



VOTE SUMMARY REPORT

DATE RANGE COVERED : 01/01/2026 to 03/31/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	12	
Meetings Voted	12	100.00%
Meetings with One or More Votes Against Management	9	75.00%
Votable Ballots	21	
Ballots Voted	20	95.24%

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	180		7		187	
Proposals Voted	180	100.00%	7	100.00%	187	100.00%
FOR Votes	154	85.56%	4	57.14%	158	84.49%
AGAINST Votes	20	11.11%	3	42.86%	23	12.30%
ABSTAIN Votes	6	3.33%	0	0.00%	6	3.21%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	154	85.56%	3	42.86%	157	83.96%
Votes AGAINST Management	26	14.44%	4	57.14%	30	16.04%
Significant Votes	0	0.00%	0	0.00%	0	0.00%

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

E, S, G Pillar Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Social	2	1.07%	2	1.07%	1	0.56%	1	14.29%	2	1.07%
Governance	183	97.86%	183	97.86%	179	99.44%	4	57.14%	183	97.86%
E&S Blended	2	1.07%	2	1.07%	0	0.00%	2	28.57%	2	1.07%
Total Unique Proposal(s)	187		187		180		7		187	

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	16	8.56%	16	8.56%	16	8.56%	0	0.00%	6	3.21%	0	0.00%
Capitalization	18	9.63%	18	9.63%	18	9.63%	0	0.00%	0	0.00%	0	0.00%
Company Articles	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Compensation	21	11.23%	21	11.23%	21	11.23%	0	0.00%	0	0.00%	0	0.00%
Corporate Governance	2	1.07%	2	1.07%	0	0.00%	2	1.07%	2	1.07%	0	0.00%
Director Election	101	54.01%	101	54.01%	101	54.01%	0	0.00%	20	10.70%	0	0.00%
Director Related	4	2.14%	4	2.14%	3	1.60%	1	0.53%	1	0.53%	0	0.00%
E&S Blended	2	1.07%	2	1.07%	0	0.00%	2	1.07%	0	0.00%	0	0.00%
Environmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	1	0.53%	1	0.53%	0	0.00%	1	0.53%	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	18	9.63%	18	9.63%	18	9.63%	0	0.00%	0	0.00%	0	0.00%
Social	2	1.07%	2	1.07%	1	0.53%	1	0.53%	1	0.53%	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	2	1.07%	2	1.07%	2	1.07%	0	0.00%	0	0.00%	0	0.00%
Total	187	100.00%	187	100.00%	180	96.26%	7	3.74%	30	16.04%	0	0.00%

Intuit Inc.

Meeting Date: 01/22/2026

Country: USA

Ticker: INTU

Proxy Level: 3

Record Date: 11/24/2025

Meeting Type: Annual

Meeting ID: 2025983

Primary Security ID: 461202103

Primary CUSIP: 461202103

Primary ISIN: US4612021034

Primary SEDOL: 2459020

Earliest Cutoff Date: 01/21/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 43,762

***Shares on Loan:** 0

Shares Instructed: 43,762

Shares Voted: 43,762

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 Eve Burton	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Scott D. Cook	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Richard L. Dalzell	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Sasan K. Goodarzi	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Deborah Liu	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
1f		Elect Director Tekedra Mawakana	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Forrest Norrod	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Vasant Prabhu	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Thomas Szkutak	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>													
1j		Elect Director Raul Vazquez	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Eric S. Yuan	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
<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>													
4		Report on the Return on Investment of the Company's Diversity 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 12/26/2025	Auto-Approved 12/26/2025		34,941	34,941
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 12/26/2025	Auto-Approved 12/26/2025		8,821	8,821
Total Shares:						43,762	43,762

Meeting Results

Outstanding Shares Voted: 278,274,077

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	230,465,421	99.5%	1,229,574	0.5%	179,853	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
1b	Y	Pass	No	For	0.7%	229,987,656	99.3%	1,726,962	0.7%	160,230	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.0%	229,438,975	99.0%	2,236,248	1.0%	199,625	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.2%	220,456,651	95.8%	9,609,358	4.2%	1,808,839	N/A	Proxy	F+A
1e	Y	Pass	No	For	5.5%	218,636,792	94.5%	12,787,130	5.5%	450,926	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.2%	226,559,289	97.8%	4,993,755	2.2%	321,804	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.3%	225,928,435	97.7%	5,428,328	2.3%	518,085	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	231,280,393	99.8%	393,570	0.2%	200,885	N/A	Proxy	F+A
1i	Y	Pass	No	For	4.9%	220,068,932	95.1%	11,290,617	4.9%	515,299	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.5%	225,852,401	97.5%	5,826,329	2.5%	196,118	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.3%	226,021,097	97.7%	5,211,914	2.3%	641,837	N/A	Proxy	F+A
2	Y	Pass	No	For	6.8%	215,761,247	93.2%	15,861,617	6.8%	251,984	N/A	Proxy	F+A
3	Y	Pass	No	For	8.0%	228,967,607	92.0%	19,863,142	8.0%	222,604	N/A	Proxy	F+A
4	Y	Fail	No	Against	0.8%	1,753,458	0.8%	228,853,804	99.2%	1,267,586	N/A	Proxy	F+A

Visa Inc.

Meeting Date: 01/27/2026

Country: USA

Ticker: V

Proxy Level: 3

Record Date: 12/01/2025

Meeting Type: Annual

Meeting ID: 2028425

Primary Security ID: 92826C839

Primary CUSIP: 92826C839

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Earliest Cutoff Date: 01/26/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 181,492

***Shares on Loan:** 0

Shares Instructed: 181,492

Shares Voted: 181,492

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		For	For	No	No	No
1b		Elect Director Kermit R. Crawford	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>													
1c		Elect Director Francisco Javier Fernández-Carbajal	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 Teri L. List	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
<i>Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.</i>													
1e		Elect Director John F. Lundgren	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Ryan McInerney	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Denise M. Morrison	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Pamela Murphy	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director William Ready	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
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		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>													
4		Amend Certificate of Incorporation to Limit the Liability of Certain Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Require Independent Board Chair	G	SH	Yes	Against	Against		For	For	Yes	No	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.</i>													
6		Provide Right to Act by Written Consent	G	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>													

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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 AI-Driven Online Sexual Exploitation	S	SH	Yes	Against	Against		For	For	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted. While the company has made some progress combatting illegal activities especially through the use of AI, the company's exposure to emerging operational, financial and public welfare risks from the potential use of Visa products for AI-driven sexual exploitation is imminent. Increased transparency would allow shareholders to adequately evaluate how the company is managing legal, regulatory, and reputational risks associated with child safety issues on the company's products.</i></p> <p><i>Blended Rationale: A vote FOR this proposal is warranted. While the company has made some progress combatting illegal activities especially through the use of AI, the company's exposure to emerging operational, financial and public welfare risks from the potential use of Visa products for AI-driven sexual exploitation is imminent. Increased transparency would allow shareholders to adequately evaluate how the company is managing legal, regulatory, and reputational risks associated with child safety issues on the company's products.</i></p>													
8		Report on the Return on Investment of the Company's Inclusion Programs	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 01/08/2026	Auto-Approved 01/08/2026		144,811	144,811
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 01/08/2026	Auto-Approved 01/08/2026		36,681	36,681
Total Shares:						181,492	181,492

Meeting Results

Outstanding Shares Voted: 1,685,772,208

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.1%	1,287,703,707	98.9%	13,947,860	1.1%	2,794,734	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.8%	1,278,687,924	98.2%	22,942,457	1.8%	2,815,920	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.8%	1,276,637,161	98.2%	23,378,442	1.8%	4,430,698	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.6%	1,293,551,732	99.4%	8,125,924	0.6%	2,768,645	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.8%	1,278,758,107	98.2%	22,897,790	1.8%	2,790,404	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.4%	1,296,466,548	99.6%	4,618,922	0.4%	3,360,831	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.6%	1,280,658,602	98.4%	20,522,609	1.6%	3,265,090	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.6%	1,293,264,540	99.4%	8,438,094	0.6%	2,743,667	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
1i	Y	Pass	No	For	20.5%	1,033,666,299	79.5%	266,121,697	20.5%	4,658,305	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	1,292,612,853	99.3%	9,082,934	0.7%	2,750,514	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.2%	1,285,475,088	98.8%	16,166,706	1.2%	2,804,507	N/A	Proxy	F+A
2	Y	Pass	No	For	6.7%	1,216,862,538	93.3%	83,979,071	6.4%	3,604,692	0.3%	Proxy	F+A+AB
3	Y	Pass	No	For	2.1%	1,409,048,543	97.8%	28,204,664	2.0%	2,794,962	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	7.1%	1,183,880,632	70.2%	117,388,382	7.0%	3,177,287	0.2%	Proxy	Capital Represented
5	Y	Fail	No	Against	16.7%	209,881,414	16.1%	1,087,089,830	83.3%	7,475,057	0.6%	Proxy	F+A+AB
6	Y	Fail	No	Against	33.2%	428,461,601	32.8%	871,721,817	66.8%	4,262,883	0.3%	Proxy	F+A+AB
7	Y	Fail	No	Against	9.2%	104,162,212	8.0%	1,184,128,251	90.8%	16,155,838	1.2%	Proxy	F+A+AB
8	Y	Fail	No	Against	1.8%	11,582,476	0.9%	1,280,498,751	98.2%	12,365,074	0.9%	Proxy	F+A+AB

Accenture Plc

Meeting Date: 01/28/2026

Country: Ireland

Ticker: ACN

Proxy Level: N/A

Record Date: 12/01/2025

Meeting Type: Annual

Meeting ID: 2029755

Primary Security ID: G1151C101

Primary CUSIP: G1151C101

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

Earliest Cutoff Date: 01/27/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 88,320

***Shares on Loan:** 0

Shares Instructed: 88,320

Shares Voted: 88,320

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 Martin Bruder Müller	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Alan Jope	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Nancy McKinstry	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Jennifer Nason	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Paula A. Price	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 Venkata (Murthy) Renduchintala	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
1g		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>													
1h		Elect Director Julie Sweet	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		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. A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the executive director is warranted as the nominee sits on more than two boards.</i>													
1j		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		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Ratify KPMG LLP as Auditors and Authorise 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		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
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 12/29/2025	Auto-Approved 12/29/2025		74,802	74,802
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 12/29/2025	Auto-Approved 12/29/2025		13,518	13,518
Total Shares:						88,320	88,320

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

Accenture Plc

Meeting Results

Outstanding Shares Voted: 660,655,281

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	0.3%	457,078,682	99.7%	1,485,942	0.3%	779,718	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.3%	452,499,353	98.7%	6,003,912	1.3%	841,077	N/A	Proxy	F+A
1c	Y	Pass	No	For	8.7%	418,613,377	91.3%	39,968,281	8.7%	762,684	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.6%	455,764,738	99.4%	2,810,654	0.6%	768,950	N/A	Proxy	F+A
1e	Y	Pass	No	For	3.0%	444,870,995	97.0%	13,712,447	3.0%	760,900	N/A	Proxy	F+A
1f	Y	Pass	No	For	6.6%	427,226,784	93.4%	30,411,642	6.6%	1,705,916	N/A	Proxy	F+A
1g	Y	Pass	No	For	10.3%	411,051,436	89.7%	47,310,511	10.3%	982,395	N/A	Proxy	F+A
1h	Y	Pass	No	For	4.3%	436,938,720	95.7%	19,654,511	4.3%	2,751,111	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.0%	454,040,541	99.0%	4,530,157	1.0%	773,644	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.3%	457,090,277	99.7%	1,483,777	0.3%	770,288	N/A	Proxy	F+A
2	Y	Pass	No	For	12.3%	400,199,445	87.7%	55,968,491	12.3%	3,176,406	N/A	Proxy	F+A
3	Y	Pass	No	For	3.7%	440,871,284	96.3%	17,068,980	3.7%	1,404,078	N/A	Proxy	F+A
4	Y	Pass	No	For	8.7%	460,457,192	91.3%	43,750,869	8.7%	757,575	N/A	Proxy	F+A
5	Y	Pass	No	For	1.4%	497,072,673	98.6%	7,161,506	1.4%	731,457	N/A	Proxy	F+A
6	Y	Pass	No	For	5.4%	476,907,934	94.6%	27,156,073	5.4%	901,629	N/A	Proxy	F+A
7	Y	Pass	No	For	0.7%	500,380,458	99.3%	3,741,047	0.7%	844,131	N/A	Proxy	F+A

AJ Bell Plc

Meeting Date: 02/04/2026

Country: United Kingdom

Ticker: AJB

Proxy Level: N/A

Record Date: 02/02/2026

Meeting Type: Annual

Meeting ID: 2027527

Primary Security ID: G01457103

Primary CUSIP: G01457103

Primary ISIN: GB00BFZNLB60

Primary SEDOL: BFNZLB6

*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: 02/02/2026

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 92,219

***Shares on Loan:** 0

Shares Instructed: 92,219

Shares Voted: 92,219

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 Fiona Clutterbuck as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Re-elect Michael Summersgill as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Peter Birch as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Eamonn Flanagan as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Fiona Fry as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Margaret Hassall as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Les Platts as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Julie Chakraverty as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Reappoint PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Authorise the Audit Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
17		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 01/09/2026	Auto-Approved 01/09/2026	Intermediary Confirmed 01/09/2026	92,219	92,219

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

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	315,766,113	100.0%	92,056	0.0%	2,312,191	N/A	Poll	F+A
2	Y	Pass	No	For	1.7%	308,919,480	98.3%	5,443,621	1.7%	3,807,259	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	318,052,355	100.0%	90,864	0.0%	27,141	N/A	Poll	F+A
4	Y	Pass	No	For	3.1%	308,228,911	96.9%	9,799,016	3.1%	142,433	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	316,064,096	99.4%	2,066,205	0.6%	40,059	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	315,993,308	99.3%	2,112,346	0.7%	64,706	N/A	Poll	F+A
7	Y	Pass	No	For	1.4%	313,519,399	98.6%	4,585,910	1.4%	65,051	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	316,589,331	99.5%	1,542,498	0.5%	38,531	N/A	Poll	F+A
9	Y	Pass	No	For	1.8%	312,462,014	98.2%	5,645,168	1.8%	63,178	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	316,041,457	99.4%	2,060,308	0.6%	68,595	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	317,423,156	99.8%	596,072	0.2%	151,132	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	317,913,192	100.0%	119,487	0.0%	137,681	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	317,030,286	99.7%	1,090,799	0.3%	49,275	N/A	Poll	F+A
14	Y	Pass	No	For	3.2%	307,852,612	96.8%	10,257,017	3.2%	60,731	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	317,910,842	99.9%	196,342	0.1%	63,176	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	316,898,118	100.0%	155,024	0.0%	1,117,218	N/A	Poll	F+A
17	Y	Pass	No	For	2.8%	309,318,956	97.2%	8,783,194	2.8%	68,210	N/A	Poll	F+A

The Sage Group plc.

Meeting Date: 02/05/2026

Country: United Kingdom

Ticker: SGE

Proxy Level: N/A

Record Date: 02/03/2026

Meeting Type: Annual

Meeting ID: 2024605

Primary Security ID: G7771K142

Primary CUSIP: G7771K142

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

*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: 02/03/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 3,703,778

***Shares on Loan:** 0

Shares Instructed: 3,703,778

Shares Voted: 3,703,778

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Jacqui Cartin as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Lori Mitchell-Keller as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Re-elect Andrew Duff as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Steve Hare as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect John Bates as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Jonathan Bewes as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Re-elect Maggie Chan Jones as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Annette Court as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Roisin Donnelly as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Re-elect Derek Harding as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Reappoint 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 Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Share Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Amend 2023 Colleague Share Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Approve Save and Share Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise Issue of Equity	G	Mgmt	Yes	For	For		For	For	No	No	No

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The Sage Group plc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
23		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
24		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
25		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 01/19/2026	Auto-Approved 01/19/2026	Issuer Confirmed 02/16/2026	3,061,292	3,061,292
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 01/19/2026	Auto-Approved 01/19/2026	Intermediary Confirmed 01/19/2026	642,486	642,486
Total Shares:						3,703,778	3,703,778

Meeting Results

Outstanding Shares Voted: 949,683,721

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%	780,666,017	100.0%	16,639	0.0%	7,422,939	N/A	Poll	F+A
2	Y	Pass	No	For	16.0%	657,419,843	84.0%	125,298,951	16.0%	5,386,801	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	787,821,543	100.0%	127,619	0.0%	156,433	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	780,302,003	99.0%	7,581,515	1.0%	222,077	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	786,596,965	99.8%	1,289,044	0.2%	219,586	N/A	Poll	F+A
6	Y	Pass	No	For	2.3%	769,503,002	97.7%	18,414,416	2.3%	188,177	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	783,588,062	99.4%	4,335,990	0.6%	181,543	N/A	Poll	F+A
8	Y	Pass	No	For	1.7%	774,675,640	98.3%	13,235,717	1.7%	194,238	N/A	Poll	F+A
9	Y	Pass	No	For	2.4%	769,200,175	97.6%	18,711,277	2.4%	194,143	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	786,833,841	99.9%	1,081,853	0.1%	189,901	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	1.7%	774,542,276	98.3%	13,373,418	1.7%	189,901	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	784,484,010	99.6%	3,431,684	0.4%	189,901	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	786,807,755	99.9%	1,103,196	0.1%	194,644	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	787,894,338	100.0%	36,032	0.0%	175,225	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	787,913,830	100.0%	26,615	0.0%	165,150	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	781,074,776	99.5%	3,963,356	0.5%	3,067,463	N/A	Poll	F+A
17	Y	Pass	No	For	0.3%	785,716,728	99.7%	2,171,747	0.3%	217,120	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	787,667,080	100.0%	242,368	0.0%	196,147	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	787,681,482	100.0%	233,319	0.0%	190,794	N/A	Poll	F+A
20	Y	Pass	No	For	0.0%	787,678,229	100.0%	242,145	0.0%	185,221	N/A	Poll	F+A
21	Y	Pass	No	For	5.2%	747,147,839	94.8%	40,785,398	5.2%	172,358	N/A	Poll	F+A
22	Y	Pass	No	For	15.9%	662,556,773	84.1%	125,361,577	15.9%	187,245	N/A	Poll	F+A
23	Y	Pass	No	For	18.2%	643,767,339	81.8%	143,556,103	18.2%	183,145	N/A	Poll	F+A
24	Y	Pass	No	For	0.1%	787,033,745	99.9%	830,166	0.1%	241,684	N/A	Poll	F+A
25	Y	Pass	No	For	4.9%	749,405,990	95.1%	38,539,585	4.9%	160,020	N/A	Poll	F+A

Analog Devices, Inc.

Meeting Date: 03/11/2026

Country: USA

Ticker: ADI

Proxy Level: 3

Record Date: 01/08/2026

Meeting Type: Annual

Meeting ID: 2036255

Primary Security ID: 032654105

Primary CUSIP: 032654105

Primary ISIN: US0326541051

Primary SEDOL: 2032067

Earliest Cutoff Date: 03/10/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 201,876

***Shares on Loan:** 0

Shares Instructed: 201,876

Shares Voted: 201,876

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

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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
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 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>													
1f		Elect Director Peter B. Henry	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Mercedes Johnson	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Yoky Matsuoka	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
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
<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>													
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	G	SH	Yes	Against	For		For	For	Yes	No	No
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. The proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right appears small.</i>													
<i>Blended Rationale: A vote FOR this proposal is warranted. The proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right appears small.</i>													

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 02/16/2026	Auto-Approved 02/16/2026		165,260	165,260

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Analog Devices, Inc.

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 02/16/2026	Auto-Approved 02/16/2026		36,616	36,616
Total Shares:						201,876	201,876

Meeting Results

Outstanding Shares Voted: 488,628,595

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.7%	393,055,889	95.3%	19,555,350	4.7%	293,596	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.9%	404,676,301	98.1%	7,913,625	1.9%	314,909	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.0%	400,043,026	97.0%	12,500,714	3.0%	361,095	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.5%	406,352,059	98.5%	6,247,910	1.5%	304,866	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.2%	407,675,981	98.8%	4,924,151	1.2%	304,703	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.4%	410,776,170	99.6%	1,819,840	0.4%	308,825	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.4%	410,765,533	99.6%	1,833,046	0.4%	306,256	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.1%	412,134,479	99.9%	462,633	0.1%	307,723	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.2%	407,462,625	98.8%	5,149,033	1.2%	293,177	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.8%	409,099,183	99.2%	3,268,058	0.8%	537,594	N/A	Proxy	F+A
2	Y	Pass	No	For	9.7%	370,540,311	90.3%	40,019,715	9.7%	2,344,809	N/A	Proxy	F+A
3	Y	Pass	No	For	7.0%	411,253,252	93.0%	30,848,081	7.0%	1,122,840	N/A	Proxy	F+A
4	Y	Pass	No	For	4.3%	394,057,132	95.7%	17,689,360	4.3%	1,158,343	N/A	Proxy	F+A
5	Y	Fail	No	Against	38.4%	157,955,203	38.4%	253,421,562	61.6%	1,528,070	N/A	Proxy	F+A

Applied Materials, Inc.

Meeting Date: 03/12/2026

Country: USA

Ticker: AMAT

Proxy Level: 3

Record Date: 01/14/2026

Meeting Type: Annual

Meeting ID: 2037343

Primary Security ID: 038222105

Primary CUSIP: 038222105

Primary ISIN: US0382221051

Primary SEDOL: 2046552

*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.

Earliest Cutoff Date: 03/11/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 274,132

*Shares on Loan: 0

Shares Instructed: 274,132

Shares Voted: 274,132

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 James R. Anderson	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Rani Borkar	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Judy Bruner	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
1d		Elect Director Xun (Eric) Chen	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Aart J. de Geus	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Gary E. Dickerson	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Thomas J. Iannotti	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		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>													
1i		Elect Director Kevin P. March	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		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>													

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 02/19/2026	Auto-Approved 02/19/2026		222,480	222,480

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Applied Materials, Inc.

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 02/19/2026	Auto-Approved 02/19/2026		51,652	51,652
Total Shares:						274,132	274,132

Meeting Results

Outstanding Shares Voted: 793,721,461

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.4%	590,237,707	98.6%	8,270,214	1.4%	666,796	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.3%	597,000,433	99.7%	1,548,038	0.3%	626,246	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.5%	577,101,984	96.5%	21,075,154	3.5%	997,579	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.8%	587,759,521	98.2%	10,762,472	1.8%	652,724	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.2%	585,509,555	97.8%	13,017,519	2.2%	647,643	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.4%	590,090,396	98.6%	8,433,224	1.4%	651,097	N/A	Proxy	F+A
1g	Y	Pass	No	For	7.2%	555,369,126	92.8%	43,168,401	7.2%	637,190	N/A	Proxy	F+A
1h	Y	Pass	No	For	6.2%	561,480,958	93.8%	37,045,818	6.2%	647,941	N/A	Proxy	F+A
1i	Y	Pass	No	For	10.4%	536,089,076	89.6%	62,101,403	10.4%	984,238	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.2%	591,622,103	98.8%	6,902,286	1.2%	650,328	N/A	Proxy	F+A
2	Y	Pass	No	For	7.8%	552,486,796	92.2%	41,457,649	6.9%	5,230,272	0.9%	Proxy	F+A+AB
3	Y	Pass	No	For	7.0%	636,399,482	93.0%	46,823,436	6.8%	1,048,690	0.2%	Proxy	F+A+AB

Novonesis (Novozymes A/S)

Meeting Date: 03/23/2026

Country: Denmark

Ticker: NSIS.B

Proxy Level: N/A

Record Date: 03/16/2026

Meeting Type: Annual

Meeting ID: 2039850

Primary Security ID: K7317J133

Primary CUSIP: K7317J133

Primary ISIN: DK0060336014

Primary SEDOL: B798FW0

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

Novonesis (Novozymes A/S)

Earliest Cutoff Date: 03/13/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 648,918

*Shares on Loan: 0

Shares Instructed: 648,918

Shares Voted: 648,918

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 4.25 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		Approve Remuneration of Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
6.a)		Reelect Cornelis (Cees) de Jong (Chair) as Director	G	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
<p><i>Voting Policy Rationale: A vote ABSTAIN is warranted with respect to the reelection of Cornelis (Cees) de Jong (Item 6.a) for a lack of diversity on the board.</i></p> <p><i>Blended Rationale: A vote ABSTAIN is warranted with respect to the reelection of Cornelis (Cees) de Jong (Item 6.a) for a lack of diversity on the board.</i></p>													
7.a)		Reelect Heine Dalsgaard (Vice Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.a)		Reelect Lise Kaae as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b)		Reelect Monila Kothari as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.c)		Reelect Kasim Kutay Lane as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN for candidate Kasim Kutay (Item 8.c) is warranted as he represents the shareholder primarily benefitting from the company's superior voting rights share structure</i></p> <p><i>Blended Rationale: A vote ABSTAIN for candidate Kasim Kutay (Item 8.c) is warranted as he represents the shareholder primarily benefitting from the company's superior voting rights share structure</i></p>													
8.d)		Reelect Kevin Lane as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.e)		Reelect Morten Otto Alexander Sommer as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8.f)		Reelect Kim Stratton as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9.a)		Ratify Ernst & Young as Auditors; Ratify Ernst & Young as Auditors for Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No

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Novonesis (Novozymes 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
10.a)		Approve Creation of DKK 93.7 Million Pool of Capital in B Shares without Preemptive Rights; DKK 93.7 Million Pool of Capital with Preemptive Rights; Approve Issuance of Warrants without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
10.b)		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For	For	No	No	No
10.c)		Authorize Board to Decide on the Distribution of Extraordinary Dividends	G	Mgmt	Yes	For	For		For	For	No	No	No
10.d)		Change Location of Annual Meeting to Region of Eastern Denmark	G	Mgmt	Yes	For	For		For	For	No	No	No
		Shareholder Proposal Submitted by Michael Gaarde		Mgmt	No								
11.a)		Account for Ethical Policies and Ensure Compliance Frameworks in Practice	G	SH	Yes	Against	Against		Against	Against	No	No	No
		Management Proposals		Mgmt	No								
12		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Other Business	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026	Intermediary Confirmed 03/09/2026	536,841	536,841
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026	Issuer Confirmed 03/24/2026	112,077	112,077
Total Shares:						648,918	648,918

Meeting Results

Outstanding Shares Voted:

Results Available: Full

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.2%	1,689,827,188	99.8%	1,400,334	0.1%	1,820,222	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	1,691,309,368	99.9%	1,245,486	0.1%	492,890	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	4.4%	1,618,986,604	95.6%	73,572,534	4.3%	488,606	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	1,690,672,792	99.9%	1,888,524	0.1%	486,428	0.0%	Poll	F+A+AB
6.a)	Y	Pass	No	For	4.3%	1,620,068,488	95.7%	0	0.0%	72,979,256	4.3%	Poll	F+A+AB
7.a)	Y	Pass	No	For	6.2%	1,587,418,926	93.8%	0	0.0%	105,628,818	6.2%	Poll	F+A+AB
8.a)	Y	Pass	No	For	0.3%	1,688,803,342	99.7%	0	0.0%	4,244,402	0.3%	Poll	F+A+AB
8.b)	Y	Pass	No	For	0.2%	1,689,009,570	99.8%	0	0.0%	4,038,174	0.2%	Poll	F+A+AB
8.c)	Y	Pass	No	For	11.3%	1,501,851,142	88.7%	0	0.0%	191,196,602	11.3%	Poll	F+A+AB
8.d)	Y	Pass	No	For	0.3%	1,687,290,402	99.7%	0	0.0%	5,757,342	0.3%	Poll	F+A+AB
8.e)	Y	Pass	No	For	1.7%	1,664,889,922	98.3%	0	0.0%	28,157,822	1.7%	Poll	F+A+AB
8.f)	Y	Pass	No	For	2.6%	1,649,093,904	97.4%	0	0.0%	43,953,840	2.6%	Poll	F+A+AB
9.a)	Y	Pass	No	For	0.2%	1,689,155,050	99.8%	0	0.0%	3,892,694	0.2%	Poll	F+A+AB
10.a)	Y	Pass	No	For	0.2%	1,689,176,288	99.8%	3,266,804	0.2%	604,652	0.0%	Poll	F+A+AB
10.b)	Y	Pass	No	For	0.2%	1,689,364,614	99.8%	2,628,028	0.2%	1,055,102	0.1%	Poll	F+A+AB
10.c)	Y	Pass	No	For	0.2%	1,689,723,308	99.8%	2,838,008	0.2%	486,428	0.0%	Poll	F+A+AB
10.d)	Y	Pass	No	For	0.0%	1,692,416,388	100.0%	20,222	0.0%	611,134	0.0%	Poll	F+A+AB
	N												
11.a)	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
12	Y	Pass	No	For	0.0%	1,692,412,404	100.0%	23,024	0.0%	612,316	0.0%	Poll	F+A+AB
13	N												

Vaisala Oyj

Meeting Date: 03/24/2026

Country: Finland

Ticker: VAIAS

Proxy Level: N/A

Record Date: 03/12/2026

Meeting Type: Annual

Meeting ID: 2017325

Primary Security ID: X9598K108

Primary CUSIP: X9598K108

Primary ISIN: FI0009900682

Primary SEDOL: 5932357

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

Earliest Cutoff Date: 03/16/2026

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 1,669

***Shares on Loan:** 0

Shares Instructed: 1,669

Shares Voted: 1,669

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 0.86 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, Kaarina Stahlberg, Tuomas Syrjanen, Raimo Voipio, and Ville Voipio as Directors; Elect Elina Bjorklund as New Director	G	Mgmt	Yes	For	For		Refer	Abstain	Yes	No	Yes
<p><i>Voting Policy Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote and the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
<p><i>Blended Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote and the board is less than 70 percent independent and the average board tenure is more than seven years.</i></p>													
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

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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
16		Approve Remuneration of Auditor for Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No
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	nhayward 03/16/2026	nhayward 03/16/2026	Intermediary Confirmed 03/16/2026	1,669	1,669
Total Shares:						1,669	1,669

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	N												
4	N												
5	N												
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	708	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	625,273	N/A	708	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	484,921	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	2,447	N/A	N/A	N/A	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	N/A	N/A	N/A	1,121,277	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	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	2,447	N/A	Poll	F+A+AB
19	Y	Pass	No	For	N/A	N/A	N/A	24,500	N/A	N/A	N/A	Poll	F+A+AB
20	N												

MonotaRO Co., Ltd.

Meeting Date: 03/26/2026

Country: Japan

Ticker: 3064

Proxy Level: N/A

Record Date: 12/31/2025

Meeting Type: Annual

Meeting ID: 2047869

Primary Security ID: J46583100

Primary CUSIP: J46583100

Primary ISIN: JP3922950005

Primary SEDOL: B1GHR88

Earliest Cutoff Date: 03/17/2026

Total Ballots: 1

Voting Policy: Dundas

Additional Policy:

Votable Shares: 22,900

***Shares on Loan:** 0

Shares Instructed: 22,900

Shares Voted: 22,900

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 18	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Suzuki, Masaya	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Tamura, Sakuya	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Kishida, Masahiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Ise, Tomoko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Miura, Hiroshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Nakashima, Kiyoshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Peter Kenevan	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Omura, Kayako	G	Mgmt	Yes	For	For		For	For	No	No	No
2.9		Elect Director Ogawa, Yasunori	G	Mgmt	Yes	For	For		For	For	No	No	No
2.10		Elect Director Abe Thomas	G	Mgmt	Yes	For	For		For	For	No	No	No

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MonotaRO Co., Ltd.

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 03/06/2026	Auto-Approved 03/06/2026	Intermediary Confirmed 03/17/2026	22,900	22,900
Total Shares:						22,900	22,900

Meeting Results are not available for this meeting

Novo Nordisk A/S

Meeting Date: 03/26/2026	Country: Denmark	Ticker: NOVO.B	Proxy Level: N/A
Record Date: 03/19/2026	Meeting Type: Annual	Meeting ID: 2038365	
Primary Security ID: K72807140	Primary CUSIP: K72807140	Primary ISIN: DK0062498333	Primary SEDOL: BP6KMJ1
Earliest Cutoff Date: 03/18/2026	Total Ballots: 2	Voting Policy: Dundas	Additional Policy:
Votable Shares: 635,927	*Shares on Loan: 0	Shares Instructed: 638,562	Shares Voted: 638,562

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 7.95 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 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Approve Remuneration Level of Directors for 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1		Reelect Lars Rebien Sorensen (Chair) as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No

Voting Policy Rationale: A vote ABSTAIN from candidates Lars Rebien Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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. Concerns also remain regarding Lars Rebien Sorensen's dual chair role, which raises concern about his ability to effectively oversee management and serve the best interests of shareholders.

Blended Rationale: A vote ABSTAIN from candidates Lars Rebien Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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. Concerns also remain regarding Lars Rebien Sorensen's dual chair role, which raises concern about his ability to effectively oversee management and serve the best interests of shareholders.

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Novo Nordisk A/S

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2		Reelect Cees de Jong (Vice Chair) as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3a		Reelect Britt Meelby Jensen as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: A vote ABSTAIN from candidates Lars Rebieen Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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 Lars Rebieen Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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>													
6.3b		Reelect Kasim Kutay as Director	G	Mgmt	Yes	For	Abstain		Abstain	Abstain	Yes	No	No
<p><i>Voting Policy Rationale: An ABSTENTION with respect to the (re)election to the board of incumbent director nominee Kasim Kutay is warranted for lack of diversity on the board. A vote ABSTAIN from candidates Lars Rebieen Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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: An ABSTENTION with respect to the (re)election to the board of incumbent director nominee Kasim Kutay is warranted for lack of diversity on the board. A vote ABSTAIN from candidates Lars Rebieen Sorensen (Item 6.1), Britt Meelby Jensen (Item 6.3a), and Kasim Kutay (Item 6.3b) 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>													
6.3c		Reelect Stephan Engels as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3d		Elect Helena Saxon as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3e		Elect Jan van de Winkel as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3f		Elect Ramona Sequeira as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
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
8.3		Change Location of General Meeting to Eastern Denmark	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Other Business	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Novo Nordisk A/S

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026	Intermediary Confirmed 03/06/2026	525,421	525,421
Heriot Global Fund, HGD01	766525	Rejected - Split voting not allowed	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026		110,506	113,141
Total Shares:						635,927	638,562

Meeting Results

Outstanding Shares Voted: 122,190,650,300

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	122,036,548,360	99.9%	13,809,170	0.0%	101,626,660	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	122,130,411,400	100.0%	17,448,430	0.0%	4,124,360	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	2.9%	118,598,858,020	97.1%	3,508,201,190	2.9%	44,924,980	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.2%	121,906,815,810	99.8%	165,126,400	0.1%	80,041,980	0.1%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.1%	121,975,677,640	99.9%	170,535,970	0.1%	5,770,580	0.0%	Poll	F+A+AB
6.1	Y	Pass	No	For	6.1%	114,759,449,960	93.9%	N/A	N/A	7,392,534,230	6.1%	Poll	F+A+AB
6.2	Y	Pass	No	For	0.6%	121,404,301,730	99.4%	N/A	N/A	747,682,460	0.6%	Poll	F+A+AB
6.3a	Y	Pass	No	For	3.0%	118,468,752,810	97.0%	N/A	N/A	3,683,231,380	3.0%	Poll	F+A+AB
6.3b	Y	Pass	No	For	2.9%	118,607,441,960	97.1%	N/A	N/A	3,544,542,230	2.9%	Poll	F+A+AB
6.3c	Y	Pass	No	For	0.2%	121,949,946,700	99.8%	N/A	N/A	202,037,490	0.2%	Poll	F+A+AB
6.3d	Y	Pass	No	For	0.2%	121,946,753,010	99.8%	N/A	N/A	205,231,180	0.2%	Poll	F+A+AB
6.3e	Y	Pass	No	For	0.0%	122,096,387,350	100.0%	N/A	N/A	55,596,840	0.0%	Poll	F+A+AB
6.3f	Y	Pass	No	For	0.0%	122,106,724,280	100.0%	N/A	N/A	45,259,910	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.2%	121,930,208,150	99.8%	N/A	N/A	221,776,040	0.2%	Poll	F+A+AB
8.1	Y	Pass	No	For	0.1%	122,089,537,300	99.9%	36,935,820	0.0%	25,511,070	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	0.6%	121,449,353,780	99.4%	533,926,900	0.4%	168,703,510	0.1%	Poll	F+A+AB
8.3	Y	Pass	No	For	0.1%	122,084,504,010	99.9%	40,538,960	0.0%	26,941,220	0.0%	Poll	F+A+AB
9	N												

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DBS Group Holdings Ltd.

Meeting Date: 03/31/2026

Country: Singapore

Ticker: D05

Proxy Level: N/A

Record Date:

Meeting Type: Annual

Meeting ID: 2050066

Primary Security ID: Y20246107

Primary CUSIP: Y20246107

Primary ISIN: SG1L01001701

Primary SEDOL: 6175203

Earliest Cutoff Date: 03/22/2026

Total Ballots: 2

Voting Policy: Dundas

Additional Policy:

Votable Shares: 1,178,370

***Shares on Loan:** 0

Shares Instructed: 1,178,370

Shares Voted: 1,178,370

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 and Capital Return 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
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 Peter Seah Lim Huat 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>													
6		Elect Punita Lal as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
<i>Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.</i>													
7		Elect Anthony Lim Weng Kin as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Elect David Ho Hing-Yuen as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voting Policy Rationale: A vote Against 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>													
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

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DBS Group Holdings Ltd.

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 03/18/2026	Auto-Approved 03/18/2026		978,300	978,300
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 03/18/2026	Auto-Approved 03/18/2026	Intermediary Confirmed 03/24/2026	200,070	200,070
Total Shares:						1,178,370	1,178,370

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	1,783,397,969	99.8%	4,241,400	0.2%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,790,566,085	100.0%	159,867	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,787,090,114	99.9%	2,021,318	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.7%	1,759,676,789	98.3%	29,538,853	1.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	6.5%	1,667,752,624	93.5%	115,740,107	6.5%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	1,779,065,858	99.5%	9,706,529	0.5%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	1,779,583,207	99.5%	9,105,988	0.5%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	1,780,388,230	99.7%	4,570,767	0.3%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	8.0%	1,645,201,411	92.0%	143,403,212	8.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	1.2%	1,767,067,233	98.8%	21,773,560	1.2%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	1,786,966,686	100.0%	772,219	0.0%	N/A	N/A	Poll	F+A

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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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