VOTE SUMMARY REPORT

Date range covered : 04/01/2026 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	82	
Meetings Voted	82	100.00%
Meetings with One or More Votes Against Management	59	71.95%
Votable Ballots	123	
Ballots Voted	123	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	1136		17		1153	
Proposals Voted	1136	100.00%	17	100.00%	1153	100.00%
FOR Votes	936	82.39%	11	64.71%	947	82.13%
AGAINST Votes	183	16.11%	6	35.29%	189	16.39%
ABSTAIN Votes	1	0.09%	0	0.00%	1	0.09%
WITHHOLD Votes	15	1.32%	0	0.00%	15	1.30%
Votes WITH Management	937	82.48%	9	52.94%	946	82.05%
Votes AGAINST Management	199	17.52%	8	47.06%	207	17.95%
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	4	0.35%	4	0.35%	1	0.09%	3	17.65%	4	0.35%
Governance	1140	98.87%	1140	98.87%	1127	99.21%	13	76.47%	1140	98.87%
E&S Blended	9	0.78%	9	0.78%	8	0.70%	1	5.88%	9	0.78%
Total Unique Proposal(s)	**1153**		**1153**		**1136**		**17**		**1153**	

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

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management		Significant Votes	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	77	6.68%	77	6.68%	75	6.50%	2	0.17%	33	2.86%	0	0.00%
Capitalization	60	5.20%	60	5.20%	60	5.20%	0	0.00%	0	0.00%	0	0.00%
Company Articles	7	0.61%	7	0.61%	7	0.61%	0	0.00%	0	0.00%	0	0.00%
Compensation	181	15.70%	181	15.70%	181	15.70%	0	0.00%	24	2.08%	0	0.00%
Corporate Governance	5	0.43%	5	0.43%	0	0.00%	5	0.43%	5	0.43%	0	0.00%
Director Election	530	45.97%	530	45.97%	528	45.79%	2	0.17%	115	9.97%	0	0.00%
Director Related	133	11.54%	133	11.54%	131	11.36%	2	0.17%	18	1.56%	0	0.00%
E&S Blended	9	0.78%	9	0.78%	8	0.69%	1	0.09%	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	0.09%	1	0.09%	1	0.09%	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	6	0.52%	6	0.52%	5	0.43%	1	0.09%	1	0.09%	0	0.00%
Procedural/Non-Equity	8	0.69%	8	0.69%	8	0.69%	0	0.00%	0	0.00%	0	0.00%
Routine Business	124	10.75%	124	10.75%	123	10.67%	1	0.09%	9	0.78%	0	0.00%
Social	4	0.35%	4	0.35%	1	0.09%	3	0.26%	2	0.17%	0	0.00%
Strategic Transactions	6	0.52%	6	0.52%	6	0.52%	0	0.00%	0	0.00%	0	0.00%
Takeover Related	2	0.17%	2	0.17%	2	0.17%	0	0.00%	0	0.00%	0	0.00%
Total	**1153**	**100.00%**	**1153**	**100.00%**	**1136**	**98.53%**	**17**	**1.47%**	**207**	**17.95%**	**0**	**0.00%**

COMET Holding AG

Meeting Date: 04/14/2026 **Country:** Switzerland **Ticker:** COTN **Proxy Level:** N/A

Record Date: **Meeting Type:** Annual **Meeting ID:** 2041080

Primary Security ID: H15586151 **Primary CUSIP:** H15586151 **Primary ISIN:** CH0360826991 **Primary SEDOL:** BD376K0

Earliest Cutoff Date: 04/03/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 761 ***Shares on Loan:** 0 **Shares Instructed:** 761 **Shares Voted:** 761

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Allocation of Income and Dividends of CHF 0.50 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Reelect Patrick Jany as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
5.2		Reelect Irene Lee as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Reelect Edeltraud Leibrock as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.4		Reelect Benjamin Loh as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.5		Reelect Benjamin Loh as Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
5.6		Elect Anna Peter as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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COMET Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.7		Elect Mads Joergensen as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1		Reappoint Patrick Jany as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
6.2		Appoint Anna Peter as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3		Appoint Benjamin Loh as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Designate HuetteLAW AG as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Ratify Ernst & Young AG as Auditors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
9.1		Approve Remuneration of Directors in the Amount of CHF 1.1 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
9.2		Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
9.3		Approve Variable Remuneration of Executive Committee in the Amount of CHF 3 Million for Fiscal Year 2027 under the Long-Term Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
9.4		Approve Variable Remuneration of Executive Committee in the Amount of CHF 197,209 for Fiscal Year 2025 under the Short-Term Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
9.5		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
9.6		Approve Creation of Capital Band within the Upper Limit of CHF 9.3 Million and the Lower Limit of CHF 7.4 Million with or without Exclusion of Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No

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COMET Holding AG

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

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 03/30/2026	Auto-Approved 03/30/2026	Intermediary Confirmed 04/05/2026	761	761
					Total Shares:	**761**	**761**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.7%	3,533,631	99.3%	25,542	0.7%	20,368	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	3,540,888	99.6%	15,261	0.4%	23,392	N/A	Poll	F+A
3	Y	Pass	No	For	17.5%	2,922,245	82.5%	620,187	17.5%	37,109	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	3,504,574	98.9%	37,598	1.1%	27,158	N/A	Poll	F+A
5.1	Y	Pass	No	For	2.9%	3,453,083	97.1%	103,250	2.9%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	1.5%	3,500,322	98.5%	51,935	1.5%	N/A	N/A	Poll	F+A
5.3	Y	Pass	No	For	17.1%	2,946,222	82.9%	609,685	17.1%	N/A	N/A	Poll	F+A
5.4	Y	Pass	No	For	1.8%	3,488,216	98.2%	63,526	1.8%	N/A	N/A	Poll	F+A
5.5	Y	Pass	No	For	1.8%	3,486,800	98.2%	63,848	1.8%	N/A	N/A	Poll	F+A
5.6	Y	Pass	No	For	1.0%	3,519,773	99.0%	34,700	1.0%	N/A	N/A	Poll	F+A
5.7	Y	Pass	No	For	0.9%	3,520,270	99.1%	32,464	0.9%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	2.0%	3,480,064	98.0%	71,569	2.0%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	1.2%	3,507,044	98.8%	44,178	1.2%	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	2.5%	3,460,230	97.5%	90,017	2.5%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	3,553,692	99.9%	2,544	0.1%	23,305	N/A	Poll	F+A
8	Y	Pass	No	For	43.1%	2,011,359	56.9%	1,523,227	43.1%	44,955	N/A	Poll	F+A
9.1	Y	Pass	No	For	1.9%	3,472,764	98.1%	66,794	1.9%	39,983	N/A	Poll	F+A

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9.2	Y	Pass	No	For	2.0%	3,468,230	98.0%	71,676	2.0%	39,635	N/A	Poll	F+A
9.3	Y	Pass	No	For	3.4%	3,415,662	96.6%	121,451	3.4%	42,428	N/A	Poll	F+A
9.4	Y	Pass	No	For	3.4%	3,419,098	96.6%	120,240	3.4%	40,203	N/A	Poll	F+A
9.5	Y	Pass	No	For	3.4%	3,396,006	96.6%	120,418	3.4%	63,117	N/A	Poll	F+A
9.6	Y	Pass	No	For	2.3%	3,496,970	97.7%	55,876	1.6%	26,695	0.7%	Poll	F+A+AB
10	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

COMET Holding AG

Meeting Date: 04/14/2026 **Country:** Switzerland **Ticker:** COTN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042032
Primary Security ID: H15586151 **Primary CUSIP:** H15586151 **Primary ISIN:** CH0360826991 **Primary SEDOL:** BD376K0

Earliest Cutoff Date: 03/30/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 761 ***Shares on Loan:** 0 **Shares Instructed:** 761 **Shares Voted:** 761

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	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 03/03/2026	Auto-Approved 03/03/2026	Intermediary Confirmed 03/27/2026	761	761
					Total Shares:	**761**	**761**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

Siegfried Holding AG

Meeting Date: 04/16/2026 **Country:** Switzerland **Ticker:** SFZN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042318
Primary Security ID: H7593W109 **Primary CUSIP:** H7593W109 **Primary ISIN:** CH1429326825 **Primary SEDOL:** BVBM904

Earliest Cutoff Date: 04/09/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,436 ***Shares on Loan:** 0 **Shares Instructed:** 1,436 **Shares Voted:** 1,436

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

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Siegfried Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Approve Allocation of Income	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Approve CHF 18.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.40 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Approve Creation of Capital Band within the Upper Limit of CHF 15.9 Million and the Lower Limit of CHF 14.5 Million with or without Exclusion of Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2		Approve Remuneration of Directors in the Amount of CHF 2.1 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3.1		Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3.2		Approve Short-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 2 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3.3		Approve Long-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 1.3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.1		Reelect Alexandra Brand as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.2		Reelect Elodie Carr-Cingari as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
5.1.3		Reelect Isabelle Welton as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Isabelle Welton is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent nominating committee chair Isabelle Welton is warranted for lack of diversity on the board.											
5.1.4		Reelect Wolfram Carius as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.5		Reelect Martin Schmid as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.6		Reelect Beat Walti as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

Siegfried Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.1.7		Elect Karl Petersson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.8		Elect Thomas Wozniewski as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Elect Beat Walti as Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3.1		Reappoint Isabelle Welton as Member of the Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Isabelle Welton is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent nominating committee chair Isabelle Welton is warranted for lack of diversity on the board.											
5.3.2		Reappoint Martin Schmid as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3.3		Appoint Thomas Wozniewski as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Designate Rolf Freiermuth as Independent Proxy and Stefan Pfister as Alternate Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Ratify PricewaterhouseCoopers AG as Auditors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
8		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.											
		Blended Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/01/2026	Auto-Approved 04/01/2026	Intermediary Confirmed 04/08/2026	1,436	1,436
					Total Shares:	**1,436**	**1,436**

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
1.1	Y	Pass	No	For	0.1%	28,821,519	99.9%	20,282	0.1%	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
1.2	Y	Pass	No	For	7.4%	26,574,387	92.6%	2,131,193	7.4%	N/A	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	0.1%	28,835,944	99.9%	22,551	0.1%	N/A	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	0.2%	28,806,414	99.8%	60,052	0.2%	N/A	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	2.1%	28,316,142	97.9%	539,521	1.9%	67,447	0.2%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	27,976,657	99.8%	43,100	0.2%	N/A	N/A	Poll	F+A+AB
4.1	Y	Pass	No	For	7.6%	26,590,964	92.4%	2,190,681	7.6%	N/A	N/A	Poll	F+A+AB
4.2	Y	Pass	No	For	3.6%	27,786,920	96.4%	1,025,081	3.6%	N/A	N/A	Poll	F+A+AB
4.3.1	Y	Pass	No	For	4.2%	27,612,420	95.8%	1,208,490	4.2%	N/A	N/A	Poll	F+A+AB
4.3.2	Y	Pass	No	For	6.7%	26,860,354	93.3%	1,937,301	6.7%	N/A	N/A	Poll	F+A+AB
4.3.3	Y	Pass	No	For	N/A	23,608,136	N/A	4,023,233	N/A	N/A	N/A	Poll	F+A+AB
5.1.1	Y	Pass	No	For	0.1%	28,056,777	99.9%	36,426	0.1%	N/A	N/A	Poll	F+A+AB
5.1.2	Y	Pass	No	For	0.8%	27,880,770	99.2%	215,565	0.8%	N/A	N/A	Poll	F+A+AB
5.1.3	Y	Pass	No	For	3.0%	27,128,098	97.0%	838,713	3.0%	N/A	N/A	Poll	F+A+AB
5.1.4	Y	Pass	No	For	1.8%	27,514,429	98.2%	491,801	1.8%	N/A	N/A	Poll	F+A+AB
5.1.5	Y	Pass	No	For	1.0%	27,674,058	99.0%	276,353	1.0%	N/A	N/A	Poll	F+A+AB
5.1.6	Y	Pass	No	For	2.7%	2,017,129	97.3%	55,904	2.7%	N/A	N/A	Poll	F+A+AB
5.1.7	Y	Pass	No	For	0.5%	27,937,121	99.5%	131,829	0.5%	N/A	N/A	Poll	F+A+AB
5.1.8	Y	Pass	No	For	0.2%	27,987,195	99.8%	54,187	0.2%	N/A	N/A	Poll	F+A+AB
5.2	Y	Pass	No	For	1.6%	28,354,497	98.4%	474,000	1.6%	N/A	N/A	Poll	F+A+AB
5.3.1	Y	Pass	No	For	7.4%	26,517,994	92.6%	2,104,942	7.4%	N/A	N/A	Poll	F+A+AB
5.3.2	Y	Pass	No	For	3.4%	27,650,110	96.6%	964,643	3.4%	N/A	N/A	Poll	F+A+AB
5.3.3	Y	Pass	No	For	0.4%	28,491,837	99.6%	127,684	0.4%	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	28,859,576	99.9%	19,523	0.1%	N/A	N/A	Poll	F+A+AB
7	Y	Pass	No	For	30.2%	20,021,942	69.8%	8,662,060	30.2%	N/A	N/A	Poll	F+A+AB
8	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Siegfried Holding AG

Meeting Date: 04/16/2026 **Country:** Switzerland **Ticker:** SFZN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042907
Primary Security ID: H7593W109 **Primary CUSIP:** H7593W109 **Primary ISIN:** CH1429326825 **Primary SEDOL:** BVBM904

Earliest Cutoff Date: 04/09/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,436 ***Shares on Loan:** 0 **Shares Instructed:** 1,436 **Shares Voted:** 1,436

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	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.*

Siegfried Holding AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/01/2026	Auto-Approved 04/01/2026	Intermediary Confirmed 04/01/2026	1,436	1,436
					Total Shares:	**1,436**	**1,436**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

Straumann Holding AG

Meeting Date: 04/17/2026 **Country:** Switzerland **Ticker:** STMN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2036763
Primary Security ID: H8300N127 **Primary CUSIP:** H8300N127 **Primary ISIN:** CH1175448666 **Primary SEDOL:** BQ7ZV06

Earliest Cutoff Date: 04/09/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 162,174 ***Shares on Loan:** 0 **Shares Instructed:** 162,174 **Shares Voted:** 162,174

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Allocation of Income and Dividends of CHF 1.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Remuneration of Directors in the Amount of CHF 2.6 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 7.7 Million	G	Mgmt	Yes	For	For		For	For	No	No	No

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Straumann Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.4		Approve One-Time Retention and Engagement Awards to the Executive Committee in the Amount of CHF 1.2 Million for Fiscal Year 2026	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this item is warranted because: - Retention awards do not generally merit support, and in this case, they are not supported by a detailed rationale. Moreover, they would be granted in the form of RSUs without performance conditions and subject to a short blocking period.											
		Blended Rationale: A vote AGAINST this item is warranted because: - Retention awards do not generally merit support, and in this case, they are not supported by a detailed rationale. Moreover, they would be granted in the form of RSUs without performance conditions and subject to a short blocking period.											
6.1		Reelect Petra Rumpf as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2		Reelect Xiaoqun Clever-Steg as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.3		Reelect Olivier Filliol as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.4		Reelect Stefan Meister as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.5		Reelect Regula Wallimann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.6		Elect Wolfgang Becker as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.7		Elect Sebastien Schatzmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.1		Reappoint Olivier Filliol as Member of the Human Resources and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.2		Appoint Stefan Meister as Member of the Human Resources and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.3		Reappoint Regula Wallimann as Member of the Human Resources and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Designate NEOVIUS AG as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Ratify Ernst & Young AG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Straumann Holding AG

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

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/30/2026	Auto-Approved 03/30/2026	Intermediary Confirmed 04/08/2026	134,504	134,504
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 03/30/2026	Auto-Approved 03/30/2026	Intermediary Confirmed 04/08/2026	27,670	27,670
					Total Shares:	**162,174**	**162,174**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.0%	108,349,179	100.0%	46,665	0.0%	N/A	N/A	Poll	F+A+AB
1.2	Y	Pass	No	For	0.7%	107,475,512	99.3%	786,068	0.7%	N/A	N/A	Poll	F+A+AB
1.3	Y	Pass	No	For	14.4%	92,722,507	85.6%	15,615,222	14.4%	N/A	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	108,425,498	100.0%	40,761	0.0%	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.7%	83,688,992	99.3%	620,463	0.7%	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	5.6%	102,242,526	94.4%	6,103,941	5.6%	N/A	N/A	Poll	F+A+AB
5.1	Y	Pass	No	For	2.0%	106,195,463	98.0%	2,187,787	2.0%	N/A	N/A	Poll	F+A+AB
5.2	Y	Pass	No	For	12.4%	94,885,857	87.6%	13,458,602	12.4%	N/A	N/A	Poll	F+A+AB
5.3	Y	Pass	No	For	13.0%	94,306,364	87.0%	14,049,054	13.0%	N/A	N/A	Poll	F+A+AB
5.4	Y	Pass	No	For	26.0%	79,797,324	74.0%	28,011,146	26.0%	N/A	N/A	Poll	F+A+AB
6.1	Y	Pass	No	For	3.3%	103,914,165	96.7%	3,508,610	3.3%	N/A	N/A	Poll	F+A+AB
6.2	Y	Pass	No	For	0.4%	107,939,880	99.6%	466,486	0.4%	N/A	N/A	Poll	F+A+AB
6.3	Y	Pass	No	For	0.1%	108,284,982	99.9%	118,410	0.1%	N/A	N/A	Poll	F+A+AB
6.4	Y	Pass	No	For	1.7%	106,562,733	98.3%	1,853,637	1.7%	N/A	N/A	Poll	F+A+AB
6.5	Y	Pass	No	For	0.3%	108,077,248	99.7%	344,209	0.3%	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
6.6	Y	Pass	No	For	0.6%	107,746,868	99.4%	648,111	0.6%	N/A	N/A	Poll	F+A+AB
6.7	Y	Pass	No	For	6.9%	100,328,845	93.1%	7,481,274	6.9%	N/A	N/A	Poll	F+A+AB
7.1	Y	Pass	No	For	1.1%	107,244,768	98.9%	1,161,891	1.1%	N/A	N/A	Poll	F+A+AB
7.2	Y	Pass	No	For	2.8%	105,417,962	97.2%	2,981,031	2.8%	N/A	N/A	Poll	F+A+AB
7.3	Y	Pass	No	For	1.2%	107,069,750	98.8%	1,342,804	1.2%	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	0.2%	108,323,297	99.8%	169,732	0.2%	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	4.3%	103,757,643	95.7%	4,697,456	4.3%	N/A	N/A	Poll	F+A+AB
10	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Straumann Holding AG

Meeting Date: 04/17/2026 **Country:** Switzerland **Ticker:** STMN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2037230
Primary Security ID: H8300N127 **Primary CUSIP:** H8300N127 **Primary ISIN:** CH1175448666 **Primary SEDOL:** BQ7ZV06

Earliest Cutoff Date: 04/10/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 162,174 ***Shares on Loan:** 0 **Shares Instructed:** 162,174 **Shares Voted:** 162,174

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	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 03/18/2026	Auto-Approved 03/18/2026	Intermediary Confirmed 03/30/2026	134,504	134,504
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 03/18/2026	Auto-Approved 03/18/2026	Intermediary Confirmed 03/30/2026	27,670	27,670
					Total Shares:	**162,174**	**162,174**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

MSCI Inc.

Meeting Date: 04/21/2026 **Country:** USA **Ticker:** MSCI **Proxy Level:** 3
Record Date: 02/27/2026 **Meeting Type:** Annual **Meeting ID:** 2052194
Primary Security ID: 55354G100 **Primary CUSIP:** 55354G100 **Primary ISIN:** US55354G1004 **Primary SEDOL:** B2972D2

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MSCI Inc.

Earliest Cutoff Date: 04/20/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 37,226 ***Shares on Loan:** 0 **Shares Instructed:** 37,226 **Shares Voted:** 37,226

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Robert G. Ashe	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Henry A. Fernandez	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Robin L. Matlock	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Jacques P. Perold	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sandy C. Rattray	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Linda H. Riefler	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Michelle Seitz	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Marcus L. Smith	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1i		Elect Director Rajat Taneja	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Paula Volent	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director June Yang	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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 03/30/2026	Auto-Approved 03/30/2026		29,806	29,806
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 03/30/2026	Auto-Approved 03/30/2026		7,420	7,420
					Total Shares:	**37,226**	**37,226**

Meeting Results

Outstanding Shares Voted: 73,120,206 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.6%	61,516,190	97.4%	1,620,876	2.6%	107,625	N/A	Proxy	F+A
1b	Y	Pass	No	For	4.6%	60,057,776	95.4%	2,909,009	4.6%	277,906	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1c	Y	Pass	No	For	0.9%	62,586,279	99.1%	550,989	0.9%	107,423	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.6%	62,754,834	99.4%	383,252	0.6%	106,605	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.5%	62,795,921	99.5%	339,068	0.5%	109,702	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.0%	60,617,216	96.0%	2,520,089	4.0%	107,386	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.3%	62,940,959	99.7%	196,311	0.3%	107,421	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.4%	62,894,008	99.6%	242,943	0.4%	107,740	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.2%	63,026,720	99.8%	110,403	0.2%	107,568	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	62,684,459	99.3%	452,780	0.7%	107,452	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.2%	63,027,070	99.8%	111,197	0.2%	106,424	N/A	Proxy	F+A
2	Y	Pass	No	For	6.4%	59,076,413	93.6%	4,061,619	6.4%	106,659	N/A	Proxy	F+A
3	Y	Pass	No	For	1.7%	65,169,698	98.3%	1,132,416	1.7%	101,547	N/A	Proxy	F+A

ASML Holding NV

Meeting Date: 04/22/2026 **Country:** Netherlands **Ticker:** ASML **Proxy Level:** N/A

Record Date: 03/25/2026 **Meeting Type:** Annual **Meeting ID:** 2013756

Primary Security ID: N07059202 **Primary CUSIP:** N07059202 **Primary ISIN:** NL0010273215 **Primary SEDOL:** B929F46

Earliest Cutoff Date: 04/16/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 48,607 ***Shares on Loan:** 0 **Shares Instructed:** 48,607 **Shares Voted:** 48,607

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Annual Meeting Agenda		Mgmt	No								
1		Open Meeting	G	Mgmt	No								
2		Discuss the Company's Business, Financial Situation and ESG Sustainability	G	Mgmt	No								
3.a.		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3.b.		Adopt Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3.c.		Receive Explanation on Company's Reserves and Dividend Policy	G	Mgmt	No								
3.d.		Approve Dividends	G	Mgmt	Yes	For	For		For	For	No	No	No
4.a.		Approve Discharge of Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
4.b.		Approve Discharge of Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Number of Shares for Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
6.a.		Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer	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.*

ASML Holding NV

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.b.		Announce Intention to Appoint R.J.M. Dassen to Management Board as Chief Financial Officer	G	Mgmt	No								
6.c.		Announce Intention to Appoint F.J.M. SchneiderMaunoury to Management Board as Chief Operations Officer	G	Mgmt	No								
7.a.		Reelect T.L. Kelly to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7.b.		Reelect A.L. Steegen to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7.c.		Elect B. Loh to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7.d.		Discuss Composition of the Supervisory Board	G	Mgmt	No								
8.a.		Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b.		Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	G	Mgmt	Yes	For	For		For	For	No	No	No
9.a.		Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances	G	Mgmt	Yes	For	For		For	For	No	No	No
9.b.		Authorize Board to Exclude Preemptive Rights from Share Issuances	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Authorize Repurchase of Up to 10 Percent of Issued Share Capitalc	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Authorize Cancellation of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Other Business (non-voting)	G	Mgmt	No								
13		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 03/25/2026	Auto-Approved 03/25/2026	Intermediary Confirmed 04/07/2026	39,694	39,694
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 03/25/2026	Auto-Approved 03/25/2026	Intermediary Confirmed 04/07/2026	8,913	8,913
					Total Shares:	**48,607**	**48,607**

Meeting Results

Outstanding Shares Voted: 384,923,645

Results Available: Full

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3.a.	Y	Pass	No	For	6.0%	268,308,795	94.0%	17,088,980	6.0%	3,598,210	N/A	Poll	F+A
3.b.	Y	Pass	No	For	0.1%	287,969,043	99.9%	194,792	0.1%	832,150	N/A	Poll	F+A
3.c.	N												
3.d.	Y	Pass	No	For	0.1%	288,588,922	99.9%	194,876	0.1%	212,187	N/A	Poll	F+A
4.a.	Y	Pass	No	For	1.8%	282,025,273	98.2%	5,054,021	1.8%	1,916,691	N/A	Poll	F+A
4.b.	Y	Pass	No	For	2.0%	281,431,737	98.0%	5,646,571	2.0%	1,917,677	N/A	Poll	F+A
5	Y	Pass	No	For	3.6%	278,236,696	96.4%	10,461,124	3.6%	298,164	N/A	Poll	F+A
6.a.	N												
6.b.	N												
6.c.	N												
7.a.	Y	Pass	No	For	3.1%	279,676,450	96.9%	9,041,839	3.1%	277,695	N/A	Poll	F+A
7.b.	Y	Pass	No	For	0.7%	286,084,956	99.3%	1,894,018	0.7%	1,017,010	N/A	Poll	F+A
7.c.	Y	Pass	No	For	0.2%	287,971,149	99.8%	615,385	0.2%	409,450	N/A	Poll	F+A
7.d.	N												
8.a.	Y	Pass	No	For	0.0%	288,605,273	100.0%	144,244	0.0%	246,467	N/A	Poll	F+A
8.b.	Y	Pass	No	For	0.1%	288,383,353	99.9%	313,212	0.1%	299,419	N/A	Poll	F+A
9.a.	Y	Pass	No	For	0.4%	287,747,708	99.6%	1,016,786	0.4%	231,490	N/A	Poll	F+A
9.b.	Y	Pass	No	For	0.6%	286,952,669	99.4%	1,738,206	0.6%	305,119	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	286,555,545	99.3%	2,116,577	0.7%	323,873	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	287,336,304	99.5%	1,387,396	0.5%	272,295	N/A	Poll	F+A
12	N												
13	N												

Carel Industries SpA

Meeting Date: 04/22/2026 | **Country:** Italy | **Ticker:** CRL | **Proxy Level:** N/A
Record Date: 04/13/2026 | **Meeting Type:** Annual | **Meeting ID:** 2030865
Primary Security ID: T2R2A6107 | **Primary CUSIP:** T2R2A6107 | **Primary ISIN:** IT0005331019 | **Primary SEDOL:** BG1VQ16

Earliest Cutoff Date: 04/16/2026 | **Total Ballots:** 1 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 11,098 | ***Shares on Loan:** 0 | **Shares Instructed:** 11,098 | **Shares Voted:** 11,098

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								

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Carel Industries SpA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Approve Allocation of Income and Dividend Distribution	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Approve Remuneration Policy	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1		Approve EY SpA as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2		Approve PricewaterhouseCoopers SpA as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Appoint EY SpA as Auditor for Sustainability Reporting and Approve Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Appoint PricewaterhouseCoopers SpA as Auditor for Sustainability Reporting and Approve Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026	Issuer Confirmed 04/22/2026	11,098	11,098
					Total Shares:	**11,098**	**11,098**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1.1	Y	Pass	No	For	0.0%	158,960,447	100.0%	17,579	0.0%	16,198	0.0%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	158,994,224	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
2.1	Y	Pass	No	For	2.4%	155,120,799	97.6%	3,873,425	2.4%	0	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.5%	158,137,238	99.5%	801,986	0.5%	55,000	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	158,694,045	99.8%	300,179	0.2%	0	0.0%	Poll	F+A+AB
4.1	Y	Pass	No	For	0.2%	158,696,473	99.8%	297,751	0.2%	0	0.0%	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
4.2	Y	Pass	No	For	0.2%	158,696,473	99.8%	297,751	0.2%	0	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.0%	158,970,796	100.0%	17,579	0.0%	5,849	0.0%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.0%	158,970,796	100.0%	17,579	0.0%	5,849	0.0%	Poll	F+A+AB

Inficon Holding AG

Meeting Date: 04/22/2026 **Country:** Switzerland **Ticker:** IFCN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042319
Primary Security ID: H7190K128 **Primary CUSIP:** H7190K128 **Primary ISIN:** CH1431598916 **Primary SEDOL:** BNBQ7P1

Earliest Cutoff Date: 04/14/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 2,505 ***Shares on Loan:** 0 **Shares Instructed:** 2,505 **Shares Voted:** 2,505

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	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 03/10/2026	Auto-Approved 03/10/2026	Intermediary Confirmed 04/09/2026	2,505	2,505
					Total Shares:	**2,505**	**2,505**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

Inficon Holding AG

Meeting Date: 04/22/2026 **Country:** Switzerland **Ticker:** IFCN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042627
Primary Security ID: H7190K128 **Primary CUSIP:** H7190K128 **Primary ISIN:** CH1431598916 **Primary SEDOL:** BNBQ7P1

Earliest Cutoff Date: 04/14/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 2,505 ***Shares on Loan:** 0 **Shares Instructed:** 2,505 **Shares Voted:** 2,505

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Non-Financial Report (Non-Binding)	E, S	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No

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Inficon Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Approve Allocation of Income and Dividends of CHF 2.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Reelect Beat Luethi as Director and Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board.											
		Blended Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board.											
5.2		Reelect Vanessa Frey as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. A vote AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted because of the failure to establish a majority-independent committee.											
		Blended Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. A vote AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted because of the failure to establish a majority-independent committee.											
5.3		Reelect Beat Siegrist as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST incumbent nominating committee chair Beat Siegrist is warranted for lack of diversity on the board. A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. A vote AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted because of the failure to establish a majority-independent committee.											
		Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST incumbent nominating committee chair Beat Siegrist is warranted for lack of diversity on the board. A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. A vote AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted because of the failure to establish a majority-independent committee.											
5.4		Reelect Reto Suter as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
5.5		Reelect Lukas Winkler as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board.											
		Blended Rationale: A vote AGAINST the non-independent nominees Beat Luethi, Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board.											
6.1		Reappoint Beat Siegrist as Member of the Compensation and HR Committee	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST Beat Siegrist and Lukas Winkler are warranted because their elections to the board do not warrant support.											
		Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. A vote AGAINST Beat Siegrist and Lukas Winkler are warranted because their elections to the board do not warrant support.											

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Inficon Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2		Reappoint Reto Suter as Member of the Compensation and HR Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
6.3		Reappoint Lukas Winkler as Member of the Compensation and HR Committee	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST Beat Siegrist and Lukas Winkler are warranted because their elections to the board do not warrant support.											
		Blended Rationale: A vote AGAINST Beat Siegrist and Lukas Winkler are warranted because their elections to the board do not warrant support.											
7		Designate Baur Huerlimann AG as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Ratify KPMG AG as Auditors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
9		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Remuneration of Directors in the Amount of CHF 800,000	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration of Executive Committee in the Amount of CHF 3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.											
		Blended Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026	Intermediary Confirmed 04/13/2026	2,505	2,505
					Total Shares:	**2,505**	**2,505**

Meeting Results

Outstanding Shares Voted: 24,451,610 **Results Available:** Full

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

**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	N/A	N/A	100.0%	N/A	0.0%	53,414	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	90.7%	N/A	9.3%	115,234	N/A	Poll	F+A
3	Y	Pass	No	For	1.5%	N/A	98.5%	N/A	1.5%	47,725	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	21,662	N/A	Poll	F+A
5.1	Y	Pass	No	For	N/A	N/A	80.1%	3,359,571	N/A	144,762	N/A	Poll	F+A
5.2	Y	Pass	No	For	N/A	N/A	80.8%	3,265,481	N/A	61,550	N/A	Poll	F+A
5.3	Y	Pass	No	For	N/A	N/A	66.1%	5,616,716	N/A	494,789	N/A	Poll	F+A
5.4	Y	Pass	No	For	N/A	N/A	98.1%	324,974	N/A	49,240	N/A	Poll	F+A
5.5	Y	Pass	No	For	N/A	N/A	75.1%	4,216,013	N/A	121,182	N/A	Poll	F+A
6.1	Y	Pass	No	For	N/A	N/A	64.4%	5,915,857	N/A	447,963	N/A	Poll	F+A
6.2	Y	Pass	No	For	N/A	N/A	96.4%	612,908	N/A	55,500	N/A	Poll	F+A
6.3	Y	Pass	No	For	N/A	N/A	73.4%	4,524,447	N/A	41,674	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	N/A	99.7%	N/A	0.3%	23,038	N/A	Poll	F+A
8	Y	Pass	No	For	17.0%	N/A	83.0%	N/A	17.0%	37,125	N/A	Poll	F+A
9	Y	Pass	No	For	8.1%	N/A	91.9%	N/A	8.1%	464,820	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	84,377	N/A	Poll	F+A
11	Y	Pass	No	For	1.5%	N/A	98.5%	N/A	1.5%	61,236	N/A	Poll	F+A
12	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Littelfuse, Inc.

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** LFUS **Proxy Level:** 3
Record Date: 02/25/2026 **Meeting Type:** Annual **Meeting ID:** 2053012
Primary Security ID: 537008104 **Primary CUSIP:** 537008104 **Primary ISIN:** US5370081045 **Primary SEDOL:** 2531832

Earliest Cutoff Date: 04/21/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,590 ***Shares on Loan:** 0 **Shares Instructed:** 1,590 **Shares Voted:** 1,590

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Kristina A. Cerniglia	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Tzau-Jin Chung	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Maria C. Green	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Anthony Grillo	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Gregory N. Henderson	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Gordon Hunter	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director William P. Noglows	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.*

Littelfuse, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1h		Elect Director Holly B. Paeper	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 03/25/2026	Auto-Approved 03/25/2026		1,590	1,590
					Total Shares:	**1,590**	**1,590**

Meeting Results

Outstanding Shares Voted: 25,162,113 **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	0.9%	22,803,937	99.1%	210,237	0.9%	10,695	N/A	Proxy	F+A
1b	Y	Pass	No	For	4.9%	21,845,908	95.1%	1,130,926	4.9%	48,035	N/A	Proxy	F+A
1c	Y	Pass	No	For	6.1%	21,297,471	93.9%	1,374,646	6.1%	352,752	N/A	Proxy	F+A
1d	Y	Pass	No	For	7.2%	21,355,163	92.8%	1,656,928	7.2%	12,778	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.0%	22,561,647	98.0%	449,282	2.0%	13,940	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.5%	22,442,628	97.5%	569,513	2.5%	12,728	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.3%	22,258,197	96.7%	754,017	3.3%	12,655	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	22,950,832	99.7%	60,032	0.3%	14,005	N/A	Proxy	F+A
2	Y	Pass	No	For	7.8%	21,230,481	92.2%	1,779,546	7.7%	14,842	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	0.1%	23,790,648	99.9%	6,568	0.0%	12,883	0.1%	Proxy	F+A+AB

HMS Networks AB

Meeting Date: 04/23/2026 **Country:** Sweden **Ticker:** HMS **Proxy Level:** N/A
Record Date: 04/15/2026 **Meeting Type:** Annual **Meeting ID:** 2010360
Primary Security ID: W4598X110 **Primary CUSIP:** W4598X110 **Primary ISIN:** SE0009997018 **Primary SEDOL:** BZ30ML6

Earliest Cutoff Date: 04/13/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 4,251 ***Shares on Loan:** 0 **Shares Instructed:** 4,251 **Shares Voted:** 4,251

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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								

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HMS Networks AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7.a		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
7.b		Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
7.c		Receive Board's Proposition According to Items 14-16	G	Mgmt	No								
8		Receive CEO's Report	G	Mgmt	No								
9.a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
9.b		Approve Allocation of Income and Dividends of SEK 4.80 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
9.c		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration of Directors in the Amount of SEK 960,000 for Chair and SEK 370,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditor	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Reelect Charlotte Brogren (Chair), Anders Morck, Cecilia Wachtmeister, Niklas Edling, Anna Kleine, and Johan Stakeberg as Directors; Elect Henrik Elmin as New Director	G	Mgmt	Yes	For	Against		Refer	Abstain	Yes	No	Yes
		Voting Policy Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote. The audit firm has a tenure of more than 10 years.											
		Blended Rationale: Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote. The audit firm has a tenure of more than 10 years.											
13		Ratify PricewaterhouseCoopers as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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HMS Networks AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Performance Share Matching Plan for Key Employees	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	nhayward 04/07/2026	nhayward 04/07/2026	Intermediary Confirmed 04/07/2026	4,251	4,251
					Total Shares:	**4,251**	**4,251**

Meeting Results

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

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

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/23/2026 **Country:** France **Ticker:** MC **Proxy Level:** N/A
Record Date: 04/15/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2038621
Primary Security ID: F58485115 **Primary CUSIP:** F58485115 **Primary ISIN:** FR0000121014 **Primary SEDOL:** 4061412

Earliest Cutoff Date: 04/21/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 48,307 ***Shares on Loan:** 0 **Shares Instructed:** 48,307 **Shares Voted:** 48,307

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 13 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST is warranted as the Company failed to provide enough information with respect to the transaction with Agache, the main shareholder, making it therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.											
		Blended Rationale: A vote AGAINST is warranted as the Company failed to provide enough information with respect to the transaction with Agache, the main shareholder, making it therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.											
5		Reelect Delphine Arnault as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this reelection is warranted since Delphine Arnault benefits from the company's distortive voting structure (Item 5).											
		Blended Rationale: A vote AGAINST this reelection is warranted since Delphine Arnault benefits from the company's distortive voting structure (Item 5).											
6		Reelect Wei Sun Christianson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7		Reelect Marie-Josée Kravis as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST the reelections of Marie-Josee Kravis and Natacha Valla, member and chair of the remuneration committee, is warranted. Despite recurring high free float dissent dissents and serious concerns on the items relative to the executive remunerations, the company has not provided any response to the dissents expressed, neither over the recent years nor this year (Item 7 and 9).											
		Blended Rationale: A vote Against the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST the reelections of Marie-Josee Kravis and Natacha Valla, member and chair of the remuneration committee, is warranted. Despite recurring high free float dissent dissents and serious concerns on the items relative to the executive remunerations, the company has not provided any response to the dissents expressed, neither over the recent years nor this year (Item 7 and 9).											
8		Reelect Laurent Mignon as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. His (re)election warrants a vote AGAINST (Item 8). Laurent Mignon is also a member of the audit committee, where the Item relative to the related party transactions also faced a significant dissent and the board has not responded to it.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. His (re)election warrants a vote AGAINST (Item 8). Laurent Mignon is also a member of the audit committee, where the Item relative to the related party transactions also faced a significant dissent and the board has not responded to it.											
9		Reelect Natacha Valla as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Votes AGAINST the reelections of Marie-Josee Kravis and Natacha Valla, member and chair of the remuneration committee, is warranted. Despite recurring high free float dissent dissents and serious concerns on the items relative to the executive remunerations, the company has not provided any response to the dissents expressed, neither over the recent years nor this year (Item 7 and 9). In addition, Natacha Valla is also a member of the audit committee, where the Item relative to the related party transactions also faced a significant free float dissent and the board has not responded to it.											
		Blended Rationale: Votes AGAINST the reelections of Marie-Josee Kravis and Natacha Valla, member and chair of the remuneration committee, is warranted. Despite recurring high free float dissent dissents and serious concerns on the items relative to the executive remunerations, the company has not provided any response to the dissents expressed, neither over the recent years nor this year (Item 7 and 9). In addition, Natacha Valla is also a member of the audit committee, where the Item relative to the related party transactions also faced a significant free float dissent and the board has not responded to it.											
10		Elect Ariane Gorin as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Renew Appointment of Diego Della Valle as Censor	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to provide an adequate rationale on the proposed nominations.											
		Blended Rationale: Votes AGAINST these items are warranted because the company has failed to provide an adequate rationale on the proposed nominations.											
12		Renew Appointment of Lord Powell of Bayswater as Censor	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to provide an adequate rationale on the proposed nominations.											
		Blended Rationale: Votes AGAINST these items are warranted because the company has failed to provide an adequate rationale on the proposed nominations.											
13		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this remuneration report is warranted in regard of : - the high level of dissent recorded at several previous AGMs and the lack of response from the company. - the limited perimeter used for the pay ratio.											
		Blended Rationale: A vote AGAINST this remuneration report is warranted in regard of : - the high level of dissent recorded at several previous AGMs and the lack of response from the company. - the limited perimeter used for the pay ratio.											

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14		Approve Compensation of Bernard Arnault, Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested in 2024 and 2025. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.											
		Blended Rationale: A vote AGAINST this remuneration report is warranted because of the limited disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested in 2024 and 2025. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.											
15		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Remuneration Policy of Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A Votes AGAINST this remuneration policies is warranted as: - The Company does not disclose the base salary of the CEO anymore. - The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed. - Post-mandate vesting of LTI grant is not explicitly excluded. - The derogation policy of the board is deemed too broad; and - The cap on the exceptional remuneration is not disclosed.											
		Blended Rationale: A Votes AGAINST this remuneration policies is warranted as: - The Company does not disclose the base salary of the CEO anymore. - The nature of the LTIP criteria, the vesting scales and the performance period are not disclosed. - Post-mandate vesting of LTI grant is not explicitly excluded. - The derogation policy of the board is deemed too broad; and - The cap on the exceptional remuneration is not disclosed.											
17		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
18		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - No information is available on the existence of performance conditions. - The vesting period is not sufficiently long-term oriented. - The performance period is not disclosed.											
		Blended Rationale: A vote AGAINST this resolution is warranted because: - No information is available on the existence of performance conditions. - The vesting period is not sufficiently long-term oriented. - The performance period is not disclosed.											
20		Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - No information is available on the existence of performance conditions. - The vesting period is not disclosed. - The performance period is not disclosed.											
		Blended Rationale: A vote AGAINST this resolution is warranted because: - No information is available on the existence of performance conditions. - The vesting period is not disclosed. - The performance period is not disclosed.											
21		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No

LVMH Moet Hennessy Louis Vuitton SE

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/06/2026	Auto-Approved 04/06/2026	Intermediary Confirmed 04/06/2026	43,539	43,539
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/06/2026	Auto-Approved 04/06/2026	Intermediary Confirmed 04/06/2026	4,768	4,768
					Total Shares:	**48,307**	**48,307**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	641,131,570	99.9%	585,611	0.1%	1,061,893	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	641,710,663	100.0%	30,961	0.0%	1,037,450	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	642,279,348	100.0%	96,267	0.0%	403,459	N/A	Poll	F+A
4	Y	Pass	No	For	17.1%	532,493,869	82.9%	109,930,129	17.1%	355,076	N/A	Poll	F+A
5	Y	Pass	No	For	5.6%	606,383,823	94.4%	36,218,123	5.6%	177,128	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	641,718,922	99.9%	920,095	0.1%	140,057	N/A	Poll	F+A
7	Y	Pass	No	For	10.7%	573,682,249	89.3%	68,858,320	10.7%	238,505	N/A	Poll	F+A
8	Y	Pass	No	For	13.4%	556,683,450	86.6%	85,924,839	13.4%	170,785	N/A	Poll	F+A
9	Y	Pass	No	For	15.6%	542,452,417	84.4%	100,091,194	15.6%	235,463	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	641,879,102	99.9%	782,430	0.1%	117,542	N/A	Poll	F+A
11	Y	Pass	No	For	17.6%	529,639,537	82.4%	112,773,961	17.6%	365,576	N/A	Poll	F+A
12	Y	Pass	No	For	17.4%	529,675,175	82.6%	111,661,434	17.4%	1,442,465	N/A	Poll	F+A
13	Y	Pass	No	For	17.1%	532,596,774	82.9%	110,007,476	17.1%	174,824	N/A	Poll	F+A
14	Y	Pass	No	For	18.0%	526,689,741	82.0%	115,926,793	18.0%	162,540	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	641,462,700	99.8%	1,083,811	0.2%	232,563	N/A	Poll	F+A
16	Y	Pass	No	For	18.1%	526,563,234	81.9%	116,042,952	18.1%	172,888	N/A	Poll	F+A
17	Y	Pass	No	For	0.2%	641,044,077	99.8%	1,568,017	0.2%	166,980	N/A	Poll	F+A
	N												
18	Y	Pass	No	For	0.0%	642,447,530	100.0%	201,144	0.0%	115,859	N/A	Poll	F+A
19	Y	Pass	No	For	14.4%	549,646,490	85.6%	92,811,531	14.4%	306,512	N/A	Poll	F+A
20	Y	Pass	No	For	14.6%	548,954,983	85.4%	93,511,736	14.6%	297,814	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
21	Y	Pass	No	For	0.5%	639,232,046	99.5%	3,341,221	0.5%	191,266	N/A	Poll	F+A
22	Y	Pass	No	For	0.4%	639,814,480	99.6%	2,756,530	0.4%	193,523	N/A	Poll	F+A

Abbott Laboratories

Meeting Date: 04/24/2026 | **Country:** USA | **Ticker:** ABT | **Proxy Level:** 3

Record Date: 02/25/2026 | **Meeting Type:** Annual | **Meeting ID:** 2053814

Primary Security ID: 002824100 | **Primary CUSIP:** 002824100 | **Primary ISIN:** US0028241000 | **Primary SEDOL:** 2002305

Earliest Cutoff Date: 04/23/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**

Votable Shares: 428,307 | ***Shares on Loan:** 0 | **Shares Instructed:** 428,307 | **Shares Voted:** 428,307

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Nita Ahuja	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Claire Babineaux-Fontenot	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Sally E. Blount	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Robert B. Ford	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Paola Gonzalez	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Michelle A. Kumbier	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Darren W. McDew	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Nancy McKinstry	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.9		Elect Director Michael G. O'Grady	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Michael F. Roman	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Daniel J. Starks	G	Mgmt	Yes	For	For		For	For	No	No	No
1.12		Elect Director John G. Stratton	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Amend Nonqualified Employee Stock Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

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

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

Abbott Laboratories

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 03/27/2026	Auto-Approved 03/27/2026		354,064	354,064
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 03/27/2026	Auto-Approved 03/27/2026		74,243	74,243
					Total Shares:	**428,307**	**428,307**

Meeting Results

Outstanding Shares Voted: 1,737,674,869 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.4%	1,355,031,895	99.6%	2,769,947	0.2%	2,308,000	0.2%	Proxy	F+A+AB
1.2	Y	Pass	No	For	0.4%	1,355,031,167	99.6%	2,886,973	0.2%	2,191,702	0.2%	Proxy	F+A+AB
1.3	Y	Pass	No	For	1.4%	1,340,491,010	98.6%	16,504,318	1.2%	3,114,514	0.2%	Proxy	F+A+AB
1.4	Y	Pass	No	For	5.8%	1,281,298,501	94.2%	72,599,833	5.3%	6,211,508	0.5%	Proxy	F+A+AB
1.5	Y	Pass	No	For	0.5%	1,350,598,638	99.5%	6,179,509	0.5%	331,695	0.0%	Proxy	F+A+AB
1.6	Y	Pass	No	For	1.0%	1,346,291,350	99.0%	11,453,399	0.8%	2,365,093	0.2%	Proxy	F+A+AB
1.7	Y	Pass	No	For	0.7%	1,350,511,200	99.3%	6,363,222	0.5%	3,235,420	0.2%	Proxy	F+A+AB
1.8	Y	Pass	No	For	5.2%	1,289,618,114	94.8%	68,049,468	5.0%	2,442,260	0.2%	Proxy	F+A+AB
1.9	Y	Pass	No	For	2.5%	1,325,498,060	97.5%	32,189,526	2.4%	2,422,256	0.2%	Proxy	F+A+AB
1.10	Y	Pass	No	For	1.6%	1,338,763,530	98.4%	18,363,024	1.4%	2,983,288	0.2%	Proxy	F+A+AB
1.11	Y	Pass	No	For	5.0%	1,291,460,783	95.0%	66,299,714	4.9%	2,349,345	0.2%	Proxy	F+A+AB
1.12	Y	Pass	No	For	2.2%	1,330,379,819	97.8%	27,314,174	2.0%	2,415,849	0.2%	Proxy	F+A+AB
2	Y	Pass	No	For	2.3%	1,502,083,607	97.7%	33,333,515	2.2%	2,454,116	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	9.6%	1,228,911,693	90.4%	126,315,146	9.3%	4,883,003	0.4%	Proxy	F+A+AB
4	Y	Pass	No	For	4.2%	1,303,349,739	95.8%	52,296,340	3.8%	4,463,763	0.3%	Proxy	F+A+AB
5	Y	Pass	No	For	0.7%	1,351,008,136	99.3%	6,111,112	0.4%	2,990,594	0.2%	Proxy	F+A+AB

Badger Meter, Inc.

Meeting Date: 04/24/2026 **Country:** USA **Ticker:** BMI **Proxy Level:** 3
Record Date: 02/27/2026 **Meeting Type:** Annual **Meeting ID:** 2053764
Primary Security ID: 056525108 **Primary CUSIP:** 056525108 **Primary ISIN:** US0565251081 **Primary SEDOL:** 2069128

Badger Meter, Inc.

Earliest Cutoff Date: 04/23/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 773 ***Shares on Loan:** 0 **Shares Instructed:** 773 **Shares Voted:** 773

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Todd A. Adams	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Kenneth C. Bockhorst	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Henry F. Brooks	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Melanie K. Cook	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Xia Liu	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.6		Elect Director James W. McGill	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Tessa M. Myers	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director James F. Stern	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Glen E. Tellock	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/02/2026	Auto-Approved 04/02/2026		773	773
					Total Shares:	**773**	**773**

Meeting Results

Outstanding Shares Voted: 29,181,598 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.6%	23,617,087	99.4%	140,117	0.6%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	2.1%	23,253,245	97.9%	503,959	2.1%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.4%	23,662,974	99.6%	94,230	0.4%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.5%	23,643,435	99.5%	113,769	0.5%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.8%	23,578,656	99.2%	178,548	0.8%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.1%	23,502,909	98.9%	254,295	1.1%	0	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.7	Y	Pass	No	For	0.5%	23,626,968	99.5%	130,236	0.5%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.9%	23,537,947	99.1%	219,257	0.9%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.3%	23,205,574	97.7%	551,630	2.3%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	6.0%	22,296,318	94.0%	1,414,098	6.0%	46,788	N/A	Proxy	F+A
3	Y	Pass	No	For	5.5%	24,023,182	94.5%	1,384,881	5.5%	110,370	N/A	Proxy	F+A

L'Oreal SA

Meeting Date: 04/24/2026 | **Country:** France | **Ticker:** OR | **Proxy Level:** N/A
Record Date: 04/16/2026 | **Meeting Type:** Annual/Special | **Meeting ID:** 2046805
Primary Security ID: F58149133 | **Primary CUSIP:** F58149133 | **Primary ISIN:** FR0000120321 | **Primary SEDOL:** 4057808

Earliest Cutoff Date: 04/22/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 121,802 | ***Shares on Loan:** 0 | **Shares Instructed:** 121,802 | **Shares Voted:** 121,802

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 7.20 per Share and an Extra of EUR 0.72 per Share to Long Term Registered Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Pablo Isla as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Anna Lenz as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Christel Bories as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
7		Reelect Jean-Paul Agon as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
8		Reelect Patrice Caine as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Remuneration of Directors in the Aggregate Amount of EUR 2,100,000	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Compensation of Jean-Paul Agon, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No

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L'Oreal SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12		Approve Compensation of Nicolas Hieronimus, CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Amend Article 12 of Bylaws to Incorporate Legal Changes Re: General Meetings	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/02/2026	Auto-Approved 04/02/2026	Intermediary Confirmed 04/03/2026	102,177	102,177
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/02/2026	Auto-Approved 04/02/2026	Intermediary Confirmed 04/03/2026	19,625	19,625
					Total Shares:	**121,802**	**121,802**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	435,276,309	99.9%	259,057	0.1%	1,143,426	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
2	Y	Pass	No	For	0.1%	435,331,405	99.9%	258,951	0.1%	1,088,436	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	436,215,268	100.0%	105,482	0.0%	358,042	N/A	Poll	F+A
4	Y	Pass	No	For	3.4%	421,449,986	96.6%	14,664,339	3.4%	564,467	N/A	Poll	F+A
5	Y	Pass	No	For	4.7%	415,577,482	95.3%	20,534,137	4.7%	567,173	N/A	Poll	F+A
6	Y	Pass	No	For	3.0%	422,102,064	97.0%	13,267,967	3.0%	1,308,761	N/A	Poll	F+A
7	Y	Pass	No	For	3.3%	421,119,421	96.7%	14,232,364	3.3%	1,327,007	N/A	Poll	F+A
8	Y	Pass	No	For	2.0%	427,220,521	98.0%	8,704,124	2.0%	754,147	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	435,386,863	99.8%	964,235	0.2%	327,694	N/A	Poll	F+A
10	Y	Pass	No	For	3.1%	422,893,337	96.9%	13,430,057	3.1%	355,398	N/A	Poll	F+A
11	Y	Pass	No	For	2.3%	426,168,400	97.7%	10,153,384	2.3%	357,008	N/A	Poll	F+A
12	Y	Pass	No	For	4.7%	415,059,260	95.3%	20,328,872	4.7%	1,290,660	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	435,850,931	99.9%	464,688	0.1%	363,173	N/A	Poll	F+A
14	Y	Pass	No	For	2.1%	427,201,649	97.9%	9,139,935	2.1%	337,208	N/A	Poll	F+A
15	Y	Pass	No	For	4.4%	416,943,375	95.6%	19,150,066	4.4%	585,351	N/A	Poll	F+A
16	Y	Pass	No	For	0.6%	433,704,301	99.4%	2,650,249	0.6%	324,242	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	0.5%	434,355,950	99.5%	2,012,897	0.5%	309,945	N/A	Poll	F+A
18	Y	Pass	No	For	2.6%	425,087,736	97.4%	11,274,392	2.6%	316,664	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	434,117,117	99.5%	2,238,518	0.5%	323,157	N/A	Poll	F+A
20	Y	Pass	No	For	0.5%	434,147,759	99.5%	2,216,707	0.5%	314,326	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	436,235,567	100.0%	23,152	0.0%	420,073	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	436,327,863	100.0%	8,112	0.0%	342,817	N/A	Poll	F+A

Crane Company

Meeting Date: 04/27/2026 | **Country:** USA | **Ticker:** CR | **Proxy Level:** 3
Record Date: 03/04/2026 | **Meeting Type:** Annual | **Meeting ID:** 2053502
Primary Security ID: 224408104 | **Primary CUSIP:** 224408104 | **Primary ISIN:** US2244081046 | **Primary SEDOL:** BNYD4F8

Earliest Cutoff Date: 04/24/2026 | **Total Ballots:** 1 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 2,352 | ***Shares on Loan:** 0 | **Shares Instructed:** 2,352 | **Shares Voted:** 2,352

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Martin R. Benante	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.2		Elect Director Sanjay Kapoor	G	Mgmt	Yes	For	For		For	For	No	No	No

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Crane Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3		Elect Director Ronald C. Lindsay	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Susan D. Lynch	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Ellen McClain	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Charles G. McClure, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Max H. Mitchell	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Jennifer M. Pollino	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director James L. L. Tullis	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
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
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/02/2026	Auto-Approved 04/02/2026		2,352	2,352
					Total Shares:	**2,352**	**2,352**

Meeting Results

Outstanding Shares Voted: 57,743,867 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.6%	49,128,466	99.4%	301,722	0.6%	64,405	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.6%	49,101,519	99.4%	311,543	0.6%	81,531	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.8%	49,029,119	99.2%	397,657	0.8%	67,817	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.5%	49,185,268	99.5%	244,016	0.5%	65,309	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.7%	49,074,631	99.3%	355,292	0.7%	64,670	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.8%	49,045,263	99.2%	407,271	0.8%	42,059	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.9%	49,021,386	99.1%	432,728	0.9%	40,479	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.1%	48,889,839	98.9%	558,126	1.1%	46,628	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.6%	49,139,544	99.4%	301,145	0.6%	53,904	N/A	Proxy	F+A
2	Y	Pass	No	For	0.9%	51,933,990	99.1%	474,412	0.9%	60,261	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
3	Y	Pass	No	For	1.6%	48,555,251	98.4%	813,692	1.6%	125,650	N/A	Proxy	F+A

Nordnet AB

Meeting Date: 04/27/2026 **Country:** Sweden **Ticker:** SAVE **Proxy Level:** N/A
Record Date: 04/17/2026 **Meeting Type:** Annual **Meeting ID:** 2039686
Primary Security ID: W6S819112 **Primary CUSIP:** W6S819112 **Primary ISIN:** SE0015192067 **Primary SEDOL:** BNDLH43

Earliest Cutoff Date: 04/15/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 12,351 ***Shares on Loan:** 0 **Shares Instructed:** 12,351 **Shares Voted:** 12,351

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	No								
4		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	No								
5		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Receive Chair's Report	G	Mgmt	No								
8		Receive CEO's Report	G	Mgmt	No								
9		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
10		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Allocation of Income and Dividends of SEK 8.60 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
12a		Approve Discharge of Anna Back	G	Mgmt	Yes	For	For		For	For	No	No	No
12b		Approve Discharge of Charlotta Nilsson	G	Mgmt	Yes	For	For		For	For	No	No	No
12c		Approve Discharge of Tom Dinkelspiel	G	Mgmt	Yes	For	For		For	For	No	No	No
12d		Approve Discharge of Karitha Ericson	G	Mgmt	Yes	For	For		For	For	No	No	No
12e		Approve Discharge of Therese Hillman	G	Mgmt	Yes	For	For		For	For	No	No	No
12f		Approve Discharge of Fredrik Bergstrom	G	Mgmt	Yes	For	For		For	For	No	No	No
12g		Approve Discharge of Henrik Rattzen	G	Mgmt	Yes	For	For		For	For	No	No	No
12h		Approve Discharge of Johan Akerblom	G	Mgmt	Yes	For	For		For	For	No	No	No
12i		Approve Discharge of Lars-Ake Norling (CEO)	G	Mgmt	Yes	For	For		For	For	No	No	No

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Nordnet AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13a		Determine Number of Members (9) and Deputy Members of Board (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
13b		Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
14a1		Approve Remuneration of Chair of Board in the Amount of SEK 1.08 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
14a2		Approve Remuneration for Each Other Director in the Amount of SEK 540,000	G	Mgmt	Yes	For	For		For	For	No	No	No
14a3		Approve Remuneration for the Risk and Compliance Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
14a4		Approve Remuneration for the Audit Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
14a5		Approve Remuneration for the IT committee	G	Mgmt	Yes	For	For		For	For	No	No	No
14a6		Approve Remuneration for the Remuneration Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
14b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
15a1		Reelect Tom Dinkelspiel as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a2		Reelect Fredrik Bergstrom as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a3		Reelect Anna Back as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a4		Reelect Karitha Ericson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a5		Reelect Therese Hillman as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a6		Reelect Charlotta Nilsson as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a7		Reelect Henrik Rattzen as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a8		Reelect Johan Akerblom as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15a9		Elect Lars-Ake Norling as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15b		Reelect Tom Dinkelspiel as Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
15c		Ratify KPMG AB as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorize Share Repurchase Program	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No

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Nordnet AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19		Approve SEK 9,259.170 Reduction in Share Capital for Transfer to Unrestricted Equity; Approve Capitalization of Reserves of SEK 9,259.170 for a Bonus Issue	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Approve Repurchase of Warrants; Approve Issuance of Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Approve Warrant Plan for Key Employees	G	Mgmt	Yes	For	For		For	For	No	No	No
22		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 04/09/2026	Auto-Approved 04/09/2026	Intermediary Confirmed 04/10/2026	12,351	12,351
					Total Shares:	**12,351**	**12,351**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	N												
4	N												
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	N												
8	N												
9	N												
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	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
12a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12d	Y	Pass	No	For	N/A	N/A	N/A	N/A	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
12e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14a6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15a9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15c	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	N/A	N/A	Poll	F+A+AB
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
20	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
21	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
22	N												

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ASSA ABLOY AB

Meeting Date: 04/28/2026	**Country:** Sweden	**Ticker:** ASSA.B	**Proxy Level:** N/A
Record Date: 04/20/2026	**Meeting Type:** Annual	**Meeting ID:** 2014619	
Primary Security ID: W0817X204	**Primary CUSIP:** W0817X204	**Primary ISIN:** SE0007100581	**Primary SEDOL:** BYPC1T4
Earliest Cutoff Date: 04/16/2026	**Total Ballots:** 2	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 966,214	***Shares on Loan:** 0	**Shares Instructed:** 966,214	**Shares Voted:** 966,214

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Receive President's Report	G	Mgmt	No								
8a		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
8b		Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	G	Mgmt	No								
8c		Receive Board's Report	G	Mgmt	No								
9a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
9b		Approve Allocation of Income and Dividends of SEK 6.40 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
9c		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Determine Number of Members (9) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For	For	No	No	No
11a		Approve Remuneration of Directors in the Amount of SEK 3.9 Million for Chair, SEK 1.4 Million for Vice Chair and SEK 1.2 Million for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
11b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

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ASSA ABLOY AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12		Reelect Johan Hjertonsson (Chair), Carl Douglas (Vice Chair), Erik Ekudden, Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp and Susanne Pahlen Aklundh as Directors; Elect Astrid Mozes and Jurgen Timperman as New Directors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST this item is warranted, because Johan Hjertonsson, Carl Douglas, Sofia Schorling, and Lena Marie Olving represent shareholders primarily benefiting from the company's share structure with unequal voting rights. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.

Blended Rationale: A vote AGAINST this item is warranted, because Johan Hjertonsson, Carl Douglas, Sofia Schorling, and Lena Marie Olving represent shareholders primarily benefiting from the company's share structure with unequal voting rights. Refer to Dundas as one of the director is considered overboarded and the director elections are bundled into one vote.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Approve Remuneration Policy And Other Terms of Employment For Executive Management	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Approve Performance Share Matching Plan LTI 2026 for Senior Executives and Key Employees	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST is warranted because the performance criteria are measured annually and as there are potential stringency concerns regarding the performance metrics.

Blended Rationale: A vote AGAINST is warranted because the performance criteria are measured annually and as there are potential stringency concerns regarding the performance metrics.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/08/2026	Auto-Approved 04/08/2026	Intermediary Confirmed 04/08/2026	853,594	853,594
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/08/2026	Auto-Approved 04/08/2026	Intermediary Confirmed 04/08/2026	112,620	112,620
					Total Shares:	**966,214**	**966,214**

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	N												
8a	N												
8b	N												
8c	N												
9a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11b	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	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	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	N												

Atlas Copco AB

Meeting Date: 04/28/2026 | **Country:** Sweden | **Ticker:** ATCO.A | **Proxy Level:** N/A
Record Date: 04/20/2026 | **Meeting Type:** Annual | **Meeting ID:** 2009366
Primary Security ID: W1R924252 | **Primary CUSIP:** W1R924252 | **Primary ISIN:** SE0017486889 | **Primary SEDOL:** BLDBN41

Earliest Cutoff Date: 04/16/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 1,578,012 | ***Shares on Loan:** 0 | **Shares Instructed:** 1,578,012 | **Shares Voted:** 1,578,012

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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; Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No

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Atlas Copco AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Receive Financial Statements and Statutory Reports; Receive Auditor's Report	G	Mgmt	No								
7		Receive CEO's Report	G	Mgmt	No								
8a		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
8b1		Approve Discharge of Jumana Al Sibai	G	Mgmt	Yes	For	For		For	For	No	No	No
8b2		Approve Discharge of Johan Forssell	G	Mgmt	Yes	For	For		For	For	No	No	No
8b3		Approve Discharge of Helene Mellquist	G	Mgmt	Yes	For	For		For	For	No	No	No
8b4		Approve Discharge of Anna Ohlsson-Leijon	G	Mgmt	Yes	For	For		For	For	No	No	No
8b5		Approve Discharge of Vagner Rego	G	Mgmt	Yes	For	For		For	For	No	No	No
8b6		Approve Discharge of Gordon Riske	G	Mgmt	Yes	For	For		For	For	No	No	No
8b7		Approve Discharge of Karin Radstrom	G	Mgmt	Yes	For	For		For	For	No	No	No
8b8		Approve Discharge of Hans Straberg	G	Mgmt	Yes	For	For		For	For	No	No	No
8b9		Approve Discharge of Peter Wallenberg Jr	G	Mgmt	Yes	For	For		For	For	No	No	No
8b10		Approve Discharge of Helena Hemstrom	G	Mgmt	Yes	For	For		For	For	No	No	No
8b11		Approve Discharge of Benny Larsson	G	Mgmt	Yes	For	For		For	For	No	No	No
8b12		Approve Discharge of CEO Vagner Rego	G	Mgmt	Yes	For	For		For	For	No	No	No
8c		Approve Allocation of Income and Dividends of SEK 3.00 Per Share and an Extra Dividend of SEK 2.00 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
8d		Approve Record Date for Dividend Payment	G	Mgmt	Yes	For	For		For	For	No	No	No
9a		Determine Number of Members (10) and Deputy Members of Board (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
9b		Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
10a1		Reelect Juman Al Sibai 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.*

Atlas Copco AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10a2		Reelect Johan Forssell as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
10a3		Reelect Helene Mellquist as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
10a4		Reelect Anna Ohlsson-Leijon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10a5		Reelect Vagner Rego as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10a6		Reelect Gordon Riske as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10a7		Reelect Karin Radstrom as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10a8		Reelect Hans Straberg as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST nominees Hans Straberg and Peter Wallenberg Jr. (Items 10a8 and 10a9) is warranted due to their status as non-independent members of the remuneration committee combined with insufficient overall independence of said committee.											
		Blended Rationale: A vote AGAINST nominees Hans Straberg and Peter Wallenberg Jr. (Items 10a8 and 10a9) is warranted due to their status as non-independent members of the remuneration committee combined with insufficient overall independence of said committee.											
10a9		Reelect Peter Wallenberg Jr as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST nominees Hans Straberg and Peter Wallenberg Jr. (Items 10a8 and 10a9) is warranted due to their status as non-independent members of the remuneration committee combined with insufficient overall independence of said committee.											
		Blended Rationale: A vote AGAINST nominees Hans Straberg and Peter Wallenberg Jr. (Items 10a8 and 10a9) is warranted due to their status as non-independent members of the remuneration committee combined with insufficient overall independence of said committee.											
10b1		Elect Martin Lundstedt as New Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10c		Reelect Hans Straberg as Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.											
		Blended Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.											
10d		Ratify Ernst & Young as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
11a		Approve Remuneration of Directors in the Amount of SEK 4.45 Million to Chair and SEK 1.45 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

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Atlas Copco AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11b		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
12a		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
12b		Approve Stock Option Plan 2026 for Key Employees	G	Mgmt	Yes	For	For		For	For	No	No	No
13a		Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
13b		Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2020, 2021, 2022 and 2023	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026	Intermediary Confirmed 04/06/2026	1,315,018	1,315,018
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026	Intermediary Confirmed 04/06/2026	262,994	262,994
					Total Shares:	**1,578,012**	**1,578,012**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	N												
8a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b4	Y	Pass	No	For	N/A	N/A	N/A	N/A	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
8b5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8b12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10a9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10b1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	N												

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CellaVision AB

Meeting Date: 04/28/2026 | **Country:** Sweden | **Ticker:** CEVI | **Proxy Level:** N/A
Record Date: 04/20/2026 | **Meeting Type:** Annual | **Meeting ID:** 2016769
Primary Security ID: W2128U119 | **Primary CUSIP:** W2128U119 | **Primary ISIN:** SE0000683484 | **Primary SEDOL:** 4018786

Earliest Cutoff Date: 04/16/2026 | **Total Ballots:** 1 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 13,039 | ***Shares on Loan:** 0 | **Shares Instructed:** 13,039 | **Shares Voted:** 13,039

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Prepare and Approve List of Shareholders	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Receive CEO's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
9		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Allocation of Income and Dividends of SEK 2.75 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Discharge of Board and President	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Determine Number of Members and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company has not disclosed the nomination committee proposals.											
		Blended Rationale: A vote AGAINST this proposal is warranted because the company has not disclosed the nomination committee proposals.											
13		Approve Remuneration of Directors; Approve Remuneration of Auditors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: While the proposed auditor remuneration is uncontroversial, a vote AGAINST this proposal is warranted because the company has not disclosed the proposal regarding board remuneration.											
		Blended Rationale: While the proposed auditor remuneration is uncontroversial, a vote AGAINST this proposal is warranted because the company has not disclosed the proposal regarding board remuneration.											
14		Elect Directors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST because the company has not disclosed the nomination committee proposals.											
		Blended Rationale: A vote AGAINST because the company has not disclosed the nomination committee proposals.											
15		Elect Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this item is warranted because the nomination committee's proposals are not disclosed.											
		Blended Rationale: A vote AGAINST this item is warranted because the nomination committee's proposals are not disclosed.											

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CellaVision AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16		Ratify KPMG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Approve Nomination Committee Procedures	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this item is warranted because the company has provided limited disclosure for the short-term incentive plan.											
		Blended Rationale: A vote AGAINST this item is warranted because the company has provided limited disclosure for the short-term incentive plan.											
19		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026	Intermediary Confirmed 04/15/2026	13,039	13,039
					Total Shares:	**13,039**	**13,039**

Meeting Results

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

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

EssilorLuxottica SA

Meeting Date: 04/28/2026 | **Country:** France | **Ticker:** EL | **Proxy Level:** N/A

Record Date: 04/20/2026 | **Meeting Type:** Annual/Special | **Meeting ID:** 2051799

Primary Security ID: F31665106 | **Primary CUSIP:** F31665106 | **Primary ISIN:** FR0000121667 | **Primary SEDOL:** 7212477

Earliest Cutoff Date: 04/24/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**

Votable Shares: 207,033 | ***Shares on Loan:** 0 | **Shares Instructed:** 207,033 | **Shares Voted:** 207,033

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 4 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this remuneration report is warranted as there is a repeated lack of board responsiveness following shareholders' dissent at the previous AGM.											
		Blended Rationale: A vote AGAINST this remuneration report is warranted as there is a repeated lack of board responsiveness following shareholders' dissent at the previous AGM.											
6		Approve Compensation of Francesco Milleri, Chairman and CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Compensation of Paul du Saillant, Vice-CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No

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EssilorLuxottica SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9		Approve Remuneration Policy of Chairman and CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: - Performance conditions attached to the termination payments of executives may prove not to be sufficiently challenging. - The board has the ability to maintain the full vesting of LTIPs despite the executive's departure. - Detailed circumstances justifying the payment of exceptional awards are not disclosed, whereas the maximum value of such payments can be considered very substantial compared to market practice.											
		Blended Rationale: Votes AGAINST these remuneration policies are warranted because: - Performance conditions attached to the termination payments of executives may prove not to be sufficiently challenging. - The board has the ability to maintain the full vesting of LTIPs despite the executive's departure. - Detailed circumstances justifying the payment of exceptional awards are not disclosed, whereas the maximum value of such payments can be considered very substantial compared to market practice.											
10		Approve Remuneration Policy of Vice-CEO	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: - Performance conditions attached to the termination payments of executives may prove not to be sufficiently challenging. - The board has the ability to maintain the full vesting of LTIPs despite the executive's departure. - Detailed circumstances justifying the payment of exceptional awards are not disclosed, whereas the maximum value of such payments can be considered very substantial compared to market practice.											
		Blended Rationale: Votes AGAINST these remuneration policies are warranted because: - Performance conditions attached to the termination payments of executives may prove not to be sufficiently challenging. - The board has the ability to maintain the full vesting of LTIPs despite the executive's departure. - Detailed circumstances justifying the payment of exceptional awards are not disclosed, whereas the maximum value of such payments can be considered very substantial compared to market practice.											
11		Reelect Romolo Bardin as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
12		Reelect José Gonzalo as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Reelect Virginie Mercier Pitre as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Reelect Mario Notari as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Reelect Swati Piramal as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Reelect Cristina Scocchia as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
17		Reelect Nathalie von Siemens as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Reelect Andrea Zappia as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST the reelection of Andrea Zappia, chairman of the Nomination and Compensation Committee, is warranted considering the repeated absence of adequate response regarding significant levels of dissent recorded during the previous AGMs on remuneration-related items (Item 18).											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. A vote AGAINST the reelection of Andrea Zappia, chairman of the Nomination and Compensation Committee, is warranted considering the repeated absence of adequate response regarding significant levels of dissent recorded during the previous AGMs on remuneration-related items (Item 18).											

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EssilorLuxottica SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
20		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 4,169,606	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,169,606	G	Mgmt	Yes	For	For		For	For	No	No	No
24		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4,169,606	G	Mgmt	Yes	For	For		For	For	No	No	No
25		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	Mgmt	Yes	For	For		For	For	No	No	No
26		Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	G	Mgmt	Yes	For	For		For	For	No	No	No
27		Authorize Capital Increase of Up to EUR 4,169,606 for Future Exchange Offers	G	Mgmt	Yes	For	For		For	For	No	No	No
28		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4,169,606	G	Mgmt	Yes	For	For		For	For	No	No	No
29		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
		Ordinary Business		Mgmt	No								
30		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

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

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EssilorLuxottica SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026	Intermediary Confirmed 04/10/2026	173,447	173,447
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026	Intermediary Confirmed 04/10/2026	33,586	33,586
					Total Shares:	**207,033**	**207,033**

Meeting Results

Outstanding Shares Voted: 452,342,806 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.4%	357,789,262	99.6%	1,327,695	0.4%	6,335,981	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	357,618,643	99.6%	1,326,445	0.4%	6,507,850	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	362,305,579	99.5%	1,960,981	0.5%	1,186,378	N/A	Poll	F+A
4	Y	Pass	No	For	2.5%	350,095,385	97.5%	8,799,888	2.5%	6,531,395	N/A	Poll	F+A
5	Y	Pass	No	For	19.0%	290,760,612	81.0%	68,119,693	19.0%	6,572,633	N/A	Poll	F+A
6	Y	Pass	No	For	8.8%	327,046,297	91.2%	31,736,404	8.8%	6,670,237	N/A	Poll	F+A
7	Y	Pass	No	For	8.1%	329,650,652	91.9%	29,142,352	8.1%	6,659,934	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	357,194,526	99.6%	1,414,828	0.4%	6,843,584	N/A	Poll	F+A
9	Y	Pass	No	For	28.0%	257,985,422	72.0%	100,159,738	28.0%	7,307,778	N/A	Poll	F+A
10	Y	Pass	No	For	27.9%	258,100,462	72.1%	100,054,166	27.9%	7,298,310	N/A	Poll	F+A
11	Y	Pass	No	For	15.8%	302,230,657	84.2%	56,568,855	15.8%	6,653,426	N/A	Poll	F+A
12	Y	Pass	No	For	4.1%	344,063,337	95.9%	14,722,925	4.1%	6,666,676	N/A	Poll	F+A
13	Y	Pass	No	For	2.2%	351,015,836	97.8%	7,974,004	2.2%	6,463,098	N/A	Poll	F+A
14	Y	Pass	No	For	2.7%	349,208,182	97.3%	9,643,052	2.7%	6,601,704	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	357,772,003	99.7%	1,075,871	0.3%	6,605,064	N/A	Poll	F+A
16	Y	Pass	No	For	5.9%	337,675,019	94.1%	21,189,333	5.9%	6,588,586	N/A	Poll	F+A
17	Y	Pass	No	For	0.3%	357,764,044	99.7%	1,121,120	0.3%	6,567,774	N/A	Poll	F+A
18	Y	Pass	No	For	21.8%	280,292,402	78.2%	77,949,949	21.8%	7,210,587	N/A	Poll	F+A
19	Y	Pass	No	For	1.0%	360,128,617	99.0%	3,778,967	1.0%	1,545,354	N/A	Poll	F+A
	N												
20	Y	Pass	No	For	0.4%	362,319,319	99.6%	1,524,289	0.4%	1,555,926	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
21	Y	Pass	No	For	0.4%	357,236,912	99.6%	1,475,635	0.4%	6,686,987	N/A	Poll	F+A
22	Y	Pass	No	For	0.4%	357,421,261	99.6%	1,302,866	0.4%	6,675,407	N/A	Poll	F+A
23	Y	Pass	No	For	1.6%	353,028,750	98.4%	5,680,584	1.6%	6,690,200	N/A	Poll	F+A
24	Y	Pass	No	For	2.7%	349,151,710	97.3%	9,555,697	2.7%	6,692,127	N/A	Poll	F+A
25	Y	Pass	No	For	3.2%	346,518,636	96.8%	11,300,493	3.2%	7,580,405	N/A	Poll	F+A
26	Y	Pass	No	For	1.5%	353,483,104	98.5%	5,232,197	1.5%	6,684,233	N/A	Poll	F+A
27	Y	Pass	No	For	1.0%	355,320,968	99.0%	3,579,197	1.0%	6,499,369	N/A	Poll	F+A
28	Y	Pass	No	For	0.1%	358,214,945	99.9%	416,685	0.1%	6,767,904	N/A	Poll	F+A
29	Y	Pass	No	For	1.8%	356,938,584	98.2%	6,697,451	1.8%	1,763,499	N/A	Poll	F+A
	N												
30	Y	Pass	No	For	0.0%	363,719,036	100.0%	117,719	0.0%	1,616,183	N/A	Poll	F+A

Ryan Specialty Holdings, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** RYAN **Proxy Level:** 3
Record Date: 03/02/2026 **Meeting Type:** Annual **Meeting ID:** 2055245
Primary Security ID: 78351F107 **Primary CUSIP:** 78351F107 **Primary ISIN:** US78351F1075 **Primary SEDOL:** BNXKSK3

Earliest Cutoff Date: 04/27/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 4,687 ***Shares on Loan:** 0 **Shares Instructed:** 4,687 **Shares Voted:** 4,687

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director David P. Bolger	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.2		Elect Director Michael G. Bungert	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Francesca Cornelli	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Nicholas D. Cortezi	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.											
		Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years.											
1.5		Elect Director Anthony J. Kuczinski	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

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Ryan Specialty Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/03/2026	Auto-Approved 04/03/2026		4,687	4,687
					Total Shares:	**4,687**	**4,687**

Meeting Results

Outstanding Shares Voted: 1,473,759,536 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	1,232,310,715	99.8%	2,909,359	0.2%	37,088	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.2%	1,233,258,456	99.8%	1,966,467	0.2%	32,239	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.0%	1,235,108,258	100.0%	116,679	0.0%	32,225	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.1%	1,234,285,196	99.9%	938,418	0.1%	33,548	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.7%	1,227,080,598	99.3%	8,144,322	0.7%	32,242	N/A	Proxy	F+A
2	Y	Pass	No	For	0.0%	1,245,571,118	100.0%	106,222	0.0%	27,789	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	0.0%	1,235,002,019	100.0%	202,513	0.0%	52,630	0.0%	Proxy	F+A+AB

VAT Group AG

Meeting Date: 04/28/2026 **Country:** Switzerland **Ticker:** VACN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2047715
Primary Security ID: H90508104 **Primary CUSIP:** H90508104 **Primary ISIN:** CH0311864901 **Primary SEDOL:** BYZWMR9

Earliest Cutoff Date: 04/17/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 549 ***Shares on Loan:** 0 **Shares Instructed:** 549 **Shares Voted:** 549

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Approve Non-Financial Report (Non-Binding)	E, S	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Allocation of Income and Dividends of CHF 7.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.1		Reelect Martin Komischke as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.2		Reelect Urs Leinhaeuser as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.1.3		Reelect Libo Zhang as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Libo Zhang is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent nominating committee chair Libo Zhang is warranted for lack of diversity on the board.											
4.1.4		Reelect Daniel Lippuner as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.5		Reelect Petra Denk as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.6		Reelect Thomas Piliszczuk as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.7		Reelect Clara-Ann Gordon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1.8		Reelect Michael Allison as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2.1		Reappoint Urs Leinhaeuser as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
4.2.2		Appoint Petra Denk as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2.3		Reappoint Libo Zhang as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Libo Zhang is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent nominating committee chair Libo Zhang is warranted for lack of diversity on the board.											
5		Designate Roger Foehn as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Ratify KPMG AG as Auditors	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
7.1		Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.9 Million with or without Exclusion of Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
8.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
8.2		Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 654,490 for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No

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VAT Group AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.3		Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million for Fiscal Year 2027	G	Mgmt	Yes	For	For		For	For	No	No	No
8.4		Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2027	G	Mgmt	Yes	For	For		For	For	No	No	No
8.5		Approve Remuneration of Directors in the Amount of CHF 1.7 Million for the Period from 2026 AGM to 2027 AGM	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026		549	549
					Total Shares:	**549**	**549**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.5%	15,850,526	98.5%	6,493	0.0%	238,544	1.5%	Poll	F+A+AB
1.2	Y	Pass	No	For	13.5%	13,920,365	86.5%	2,113,554	13.1%	61,644	0.4%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	16,081,759	99.9%	3,366	0.0%	10,438	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	2.3%	15,678,667	97.7%	93,289	0.6%	278,139	1.7%	Poll	F+A+AB
4.1.1	Y	Pass	No	For	0.6%	16,004,430	99.4%	79,107	0.5%	12,026	0.1%	Poll	F+A+AB
4.1.2	Y	Pass	No	For	1.5%	15,854,555	98.5%	215,688	1.3%	25,438	0.2%	Poll	F+A+AB
4.1.3	Y	Pass	No	For	3.4%	15,551,777	96.6%	511,430	3.2%	32,474	0.2%	Poll	F+A+AB
4.1.4	Y	Pass	No	For	0.7%	15,986,966	99.3%	94,654	0.6%	14,061	0.1%	Poll	F+A+AB
4.1.5	Y	Pass	No	For	1.1%	16,907,864	98.9%	161,098	0.9%	26,719	0.2%	Poll	F+A+AB
4.1.6	Y	Pass	No	For	0.3%	16,042,386	99.7%	38,720	0.2%	14,575	0.1%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.1.7	Y	Pass	No	For	0.3%	16,042,767	99.7%	40,146	0.2%	12,768	0.1%	Poll	F+A+AB
4.1.8	Y	Pass	No	For	0.4%	16,037,936	99.6%	43,947	0.3%	13,798	0.1%	Poll	F+A+AB
4.2.1	Y	Pass	No	For	1.9%	15,793,158	98.1%	271,948	1.7%	29,860	0.2%	Poll	F+A+AB
4.2.2	Y	Pass	No	For	1.3%	15,878,694	98.7%	185,681	1.2%	30,591	0.2%	Poll	F+A+AB
4.2.3	Y	Pass	No	For	5.3%	15,247,154	94.7%	770,919	4.8%	76,893	0.5%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	16,078,905	99.9%	8,635	0.1%	7,226	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	21.5%	12,630,862	78.5%	3,320,727	20.6%	143,177	0.9%	Poll	F+A+AB
7.1	Y	Pass	No	For	1.8%	15,809,748	98.2%	260,902	1.6%	24,116	0.1%	Poll	F+A+AB
8.1	Y	Pass	No	For	6.0%	15,125,295	94.0%	917,684	5.7%	51,737	0.3%	Poll	F+A+AB
8.2	Y	Pass	No	For	2.3%	15,716,458	97.6%	330,922	2.1%	47,336	0.3%	Poll	F+A+AB
8.3	Y	Pass	No	For	1.3%	15,891,036	98.7%	155,261	1.0%	48,419	0.3%	Poll	F+A+AB
8.4	Y	Pass	No	For	3.0%	15,614,438	97.0%	428,373	2.7%	51,585	0.3%	Poll	F+A+AB
8.5	Y	Pass	No	For	1.5%	15,855,815	98.5%	189,771	1.2%	48,810	0.3%	Poll	F+A+AB
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

VAT Group AG

Meeting Date: 04/28/2026 | **Country:** Switzerland | **Ticker:** VACN | **Proxy Level:** N/A

Record Date: | **Meeting Type:** Annual | **Meeting ID:** 2047716

Primary Security ID: H90508104 | **Primary CUSIP:** H90508104 | **Primary ISIN:** CH0311864901 | **Primary SEDOL:** BYZWMR9

Earliest Cutoff Date: 04/13/2026 | **Total Ballots:** 1 | **Voting Policy:** Dundas | **Additional Policy:**

Votable Shares: 549 | ***Shares on Loan:** 0 | **Shares Instructed:** 549 | **Shares Voted:** 549

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/07/2026	Auto-Approved 04/07/2026	Intermediary Confirmed 04/13/2026	549	549
					Total Shares:	**549**	**549**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	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.*

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/29/2026 | **Country:** Hong Kong | **Ticker:** 388 | **Proxy Level:** N/A
Record Date: 04/23/2026 | **Meeting Type:** Annual | **Meeting ID:** 2045515
Primary Security ID: Y3506N139 | **Primary CUSIP:** Y3506N139 | **Primary ISIN:** HK0388045442 | **Primary SEDOL:** 6267359

Earliest Cutoff Date: 04/23/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 513,500 | ***Shares on Loan:** 0 | **Shares Instructed:** 513,500 | **Shares Voted:** 513,500

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2a		Elect Kwok Pui Fong, Miranda as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
2b		Elect Gordon Robert Halyburton Orr as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
3		Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Authorize Repurchase of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
6a		Approve Remuneration to HKEX's Chairman and Other Non-Executive Directors for 2026/2027 or After	G	Mgmt	Yes	For	For		For	For	No	No	No
6b		Approve Remuneration to the Chairman and Each of the Other Members of the Committees for 2026/2027 or After	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/08/2026	Auto-Approved 04/08/2026	Intermediary Confirmed 04/27/2026	427,900	427,900
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/08/2026	Auto-Approved 04/08/2026	Intermediary Confirmed 04/27/2026	85,600	85,600
					Total Shares:	**513,500**	**513,500**

Meeting Results

Outstanding Shares Voted: 1,267,836,895 **Results Available:** Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.7%	593,770,447	99.3%	4,202,239	0.7%	N/A	N/A	Poll	F+A
2a	Y	Pass	No	For	0.1%	597,313,690	99.9%	659,596	0.1%	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2b	Y	Pass	No	For	21.2%	471,240,078	78.8%	126,732,808	21.2%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	595,933,050	99.7%	2,039,836	0.3%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	597,620,514	99.9%	352,072	0.1%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	2.6%	582,345,612	97.4%	15,627,574	2.6%	N/A	N/A	Poll	F+A
6a	Y	Pass	No	For	0.0%	597,742,341	100.0%	229,078	0.0%	N/A	N/A	Poll	F+A
6b	Y	Pass	No	For	0.0%	597,717,336	100.0%	254,083	0.0%	N/A	N/A	Poll	F+A

W.W. Grainger, Inc.

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** GWW **Proxy Level:** 3

Record Date: 03/02/2026 **Meeting Type:** Annual **Meeting ID:** 2051095

Primary Security ID: 384802104 **Primary CUSIP:** 384802104 **Primary ISIN:** US3848021040 **Primary SEDOL:** 2380863

Earliest Cutoff Date: 04/28/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 20,087 ***Shares on Loan:** 0 **Shares Instructed:** 20,087 **Shares Voted:** 20,087

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

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W.W. Grainger, Inc.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026		16,911	16,911
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/05/2026	Auto-Approved 04/05/2026		3,176	3,176
					Total Shares:	**20,087**	**20,087**

Meeting Results

Outstanding Shares Voted: 47,329,985 **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	1.9%	36,429,026	98.1%	689,883	1.9%	29,196	0.1%	Proxy	F+A+AB
1b	Y	Pass	No	For	1.8%	36,458,914	98.1%	659,938	1.8%	29,253	0.1%	Proxy	F+A+AB
1c	Y	Pass	No	For	1.2%	36,639,377	98.8%	458,928	1.2%	49,800	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.4%	36,626,576	98.6%	489,593	1.3%	31,936	0.1%	Proxy	F+A+AB
1e	Y	Pass	No	For	4.5%	35,479,991	95.5%	1,640,685	4.4%	27,429	0.1%	Proxy	F+A+AB
1f	Y	Pass	No	For	1.4%	36,610,087	98.6%	488,351	1.3%	49,667	0.1%	Proxy	F+A+AB
1g	Y	Pass	No	For	4.7%	35,416,518	95.3%	1,471,471	4.0%	260,116	0.7%	Proxy	F+A+AB
1h	Y	Pass	No	For	2.6%	36,187,755	97.4%	910,047	2.4%	50,303	0.1%	Proxy	F+A+AB
1i	Y	Pass	No	For	5.3%	35,194,375	94.7%	1,926,392	5.2%	27,338	0.1%	Proxy	F+A+AB
1j	Y	Pass	No	For	1.6%	36,541,916	98.4%	565,029	1.5%	41,160	0.1%	Proxy	F+A+AB
1k	Y	Pass	No	For	1.5%	36,602,407	98.5%	519,701	1.4%	25,997	0.1%	Proxy	F+A+AB
1l	Y	Pass	No	For	1.5%	36,592,480	98.5%	505,576	1.4%	50,049	0.1%	Proxy	F+A+AB
2	Y	Pass	No	For	5.0%	39,167,913	95.0%	1,824,734	4.4%	247,786	0.6%	Proxy	F+A+AB
3	Y	Pass	No	For	3.9%	35,714,133	96.1%	1,299,429	3.5%	134,543	0.4%	Proxy	F+A+AB

Alcon Inc.

Meeting Date: 04/30/2026 **Country:** Switzerland **Ticker:** ALC **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042282
Primary Security ID: H01301128 **Primary CUSIP:** H01301128 **Primary ISIN:** CH0432492467 **Primary SEDOL:** BJT1GR5

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Alcon Inc.

Earliest Cutoff Date: 04/20/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 249,707 ***Shares on Loan:** 0 **Shares Instructed:** 249,707 **Shares Voted:** 249,707

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of CHF 0.28 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Non-Financial Report (Non-Binding)	E, S	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Approve Remuneration of Directors in the Amount of CHF 4.3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3		Approve Remuneration of Executive Committee in the Amount of CHF 47.1 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1		Reelect Michael Ball as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2		Reelect Lynn Bleil as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3		Reelect Arthur Cummings as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.4		Reelect Deborah Di Sanzo as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.5		Reelect David Endicott as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.6		Reelect Thomas Glanzmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.7		Reelect Keith Grossman as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair D. Keith Grossman is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent nominating committee chair D. Keith Grossman is warranted for lack of diversity on the board.											
6.8		Reelect Karen May as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.9		Reelect Ines Poeschel as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.10		Reelect Dieter Spaelti as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.11		Elect Scott Herren as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7.1		Reappoint Thomas Glanzmann as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No

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Alcon 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
7.2		Reappoint Karen May as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
7.3		Reappoint Ines Poeschel as Member of the Compensation Committee	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.

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

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8		Designate Hartmann Dreyer as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Ratify PricewaterhouseCoopers SA as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/12/2026	Auto-Approved 04/12/2026		206,393	206,393
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/12/2026	Auto-Approved 04/12/2026		43,314	43,314
					Total Shares:	**249,707**	**249,707**

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	1.3%	279,522,453	98.7%	210,873	0.1%	3,487,459	1.2%	Poll	F+A+AB
2	Y	Pass	No	For	1.9%	276,838,945	98.1%	1,240,063	0.4%	4,122,099	1.5%	Poll	F+A+AB
3	Y	Pass	No	For	0.6%	281,351,984	99.3%	211,836	0.1%	1,658,191	0.6%	Poll	F+A+AB
4	Y	Pass	No	For	12.1%	248,946,795	87.9%	27,440,450	9.7%	6,834,766	2.4%	Poll	F+A+AB
5.1	Y	Pass	No	For	17.3%	234,111,176	82.7%	46,123,583	16.3%	2,987,036	1.1%	Poll	F+A+AB
5.2	Y	Pass	No	For	3.0%	274,577,445	96.9%	6,408,483	2.3%	2,236,083	0.8%	Poll	F+A+AB
5.3	Y	Pass	No	For	11.3%	251,211,242	88.7%	29,719,416	10.5%	2,291,137	0.8%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.1	Y	Pass	No	For	6.4%	265,103,757	93.6%	13,579,089	4.8%	4,539,165	1.6%	Poll	F+A+AB
6.2	Y	Pass	No	For	0.8%	280,980,067	99.2%	391,868	0.1%	1,850,076	0.7%	Poll	F+A+AB
6.3	Y	Pass	No	For	1.0%	280,341,233	99.0%	1,018,305	0.4%	1,862,209	0.7%	Poll	F+A+AB
6.4	Y	Pass	No	For	0.8%	280,982,496	99.2%	393,709	0.1%	1,845,187	0.7%	Poll	F+A+AB
6.5	Y	Pass	No	For	8.4%	259,305,616	91.6%	22,014,049	7.8%	1,901,827	0.7%	Poll	F+A+AB
6.6	Y	Pass	No	For	2.2%	276,923,308	97.8%	3,968,634	1.4%	2,329,490	0.8%	Poll	F+A+AB
6.7	Y	Pass	No	For	7.1%	263,221,482	92.9%	16,993,508	6.0%	3,006,394	1.1%	Poll	F+A+AB
6.8	Y	Pass	No	For	1.2%	279,854,750	98.8%	1,450,831	0.5%	1,915,791	0.7%	Poll	F+A+AB
6.9	Y	Pass	No	For	2.6%	275,938,464	97.4%	4,990,388	1.8%	2,292,457	0.8%	Poll	F+A+AB
6.10	Y	Pass	No	For	0.8%	280,911,375	99.2%	432,777	0.2%	1,837,499	0.6%	Poll	F+A+AB
6.11	Y	Pass	No	For	0.8%	280,781,193	99.2%	506,312	0.2%	1,894,146	0.7%	Poll	F+A+AB
7.1	Y	Pass	No	For	9.1%	257,327,817	90.9%	23,523,708	8.3%	2,370,486	0.8%	Poll	F+A+AB
7.2	Y	Pass	No	For	10.7%	253,028,362	89.3%	28,280,684	10.0%	1,912,965	0.7%	Poll	F+A+AB
7.3	Y	Pass	No	For	9.2%	257,159,792	90.8%	23,735,892	8.4%	2,326,111	0.8%	Poll	F+A+AB
8	Y	Pass	No	For	0.6%	281,367,472	99.3%	71,374	0.0%	1,783,165	0.6%	Poll	F+A+AB
9	Y	Pass	No	For	1.7%	278,471,266	98.3%	2,945,095	1.0%	1,805,046	0.6%	Poll	F+A+AB
10	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Alcon Inc.

Meeting Date: 04/30/2026 **Country:** Switzerland **Ticker:** ALC **Proxy Level:** N/A

Record Date: **Meeting Type:** Annual **Meeting ID:** 2042656

Primary Security ID: H01301128 **Primary CUSIP:** H01301128 **Primary ISIN:** CH0432492467 **Primary SEDOL:** BJT1GR5

Earliest Cutoff Date: 04/10/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 249,707 ***Shares on Loan:** 0 **Shares Instructed:** 249,707 **Shares Voted:** 249,707

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/03/2026	Auto-Approved 04/03/2026	Intermediary Confirmed 04/10/2026	206,393	206,393
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/03/2026	Auto-Approved 04/03/2026	Intermediary Confirmed 04/10/2026	43,314	43,314
					Total Shares:	**249,707**	**249,707**

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:** Not Disclosed

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

Interpump Group SpA

Meeting Date: 04/30/2026 **Country:** Italy **Ticker:** IP **Proxy Level:** N/A
Record Date: 04/21/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2038950
Primary Security ID: T5513W107 **Primary CUSIP:** T5513W107 **Primary ISIN:** IT0001078911 **Primary SEDOL:** 5161407

Earliest Cutoff Date: 04/28/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 4,415 ***Shares on Loan:** 0 **Shares Instructed:** 4,415 **Shares Voted:** 4,415

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
		Management Proposals		Mgmt	No								
O1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
O2		Approve Allocation of Income and Dividend Distribution	G	Mgmt	Yes	For	For		For	For	No	No	No
O3		Approve Second Section of the Remuneration Report	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: This item warrants a vote AGAINST due to concerns over the robustness and stringency embedded in the short-term incentive design. The award of maximum payouts to the executive chairman in all but one year together with the below par retrospective disclosure does not help mitigate these concerns. Moreover, the disclosure provided on the one-off bonuses remains insufficiently detailed.

Blended Rationale: This item warrants a vote AGAINST due to concerns over the robustness and stringency embedded in the short-term incentive design. The award of maximum payouts to the executive chairman in all but one year together with the below par retrospective disclosure does not help mitigate these concerns. Moreover, the disclosure provided on the one-off bonuses remains insufficiently detailed.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
O4		Fix Number of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
O5		Fix Board Terms for Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
		Appoint Directors (Slate Election) - Choose One of the Following Slates		Mgmt	No								
O6A		Slate 1 Submitted by Gruppo IPG Holding SpA	G	SH	Yes	None	Against		Against	Against	No	No	No

Voting Policy Rationale: Vote AGAINST this slate because: - Shareholders can support only one slate. - Slate 2 is better positioned to represent the long-term interests of minority shareholders and carry out an independent oversight of the management's action. - This slate contains one candidate that is over-boarded and another candidate that will be deemed over-boarded if elected.

Blended Rationale: Vote AGAINST this slate because: - Shareholders can support only one slate. - Slate 2 is better positioned to represent the long-term interests of minority shareholders and carry out an independent oversight of the management's action. - This slate contains one candidate that is over-boarded and another candidate that will be deemed over-boarded if elected.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
O6B		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	For		For	For	No	No	No
		Shareholder Proposal Submitted by Gruppo IPG Holding SpA		Mgmt	No								

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Interpump Group SpA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
O6.1		Deliberations Pursuant to Article 2390 of Civil Code Re: Authorize Elena Iotti to Retain Her Position as Independent Director of Emak SpA	G	SH	Yes	None	For		For	For	No	No	No
		Management Proposals		Mgmt	No								
O7		Elect Board Chair	G	Mgmt	Yes	None	For		For	For	No	No	No
O8		Approve Remuneration of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Mgmt	No								
O9A		Slate 1 Submitted by Gruppo IPG Holding SpA	G	SH	Yes	None	For		For	For	No	No	No
O9B		Slate 2 Submitted by Institutional Investors (Assogestioni)	G	SH	Yes	None	Against		Against	Against	No	No	No
		Voting Policy Rationale: This item warrants a vote AGAINST because: - Shareholders can support only one slate. - All proposed candidates under both slates possess the professional experience to fulfill their role of statutory auditors. - Supporting Slate 1 would ensure that the chairperson of the statutory auditor board is appointed from the slate proposed by institutional investors.											
		Blended Rationale: This item warrants a vote AGAINST because: - Shareholders can support only one slate. - All proposed candidates under both slates possess the professional experience to fulfill their role of statutory auditors. - Supporting Slate 1 would ensure that the chairperson of the statutory auditor board is appointed from the slate proposed by institutional investors.											
		Management Proposals		Mgmt	No								
O10		Approve Internal Auditors' Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
O11		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
E1		Approve Capital Increase without Preemptive 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 04/27/2026	Auto-Approved 04/27/2026	Issuer Confirmed 05/01/2026	4,415	4,415
					Total Shares:	**4,415**	**4,415**

Meeting Results

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

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
O1	Y	Pass	No	For	0.4%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O2	Y	Pass	No	For	0.3%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O3	Y	Fail	No	For	51.0%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O4	Y	Pass	No	For	0.3%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O5	Y	Pass	No	For	0.5%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
O6A	Y	Pass	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O6B	Y	Fail	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
O6.1	Y	Pass	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
O7	Y	Pass	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O8	Y	Pass	No	For	0.4%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
O9A	Y	Pass	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O9B	Y	Fail	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
O10	Y	Pass	No	For	0.3%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
O11	Y	Pass	No	For	0.7%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
E1	Y	Pass	No	For	0.3%	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

RB Global, Inc.

Meeting Date: 04/30/2026	**Country:** Canada	**Ticker:** RBA	**Proxy Level:** 3
Record Date: 03/06/2026	**Meeting Type:** Annual/Special	**Meeting ID:** 2046797	
Primary Security ID: 74935Q107	**Primary CUSIP:** 74935Q107	**Primary ISIN:** CA74935Q1072	**Primary SEDOL:** BMWGTH9

Earliest Cutoff Date: 04/27/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 5,052	***Shares on Loan:** 0	**Shares Instructed:** 5,052	**Shares Voted:** 5,052

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Fix Number of Directors at Ten	G	Mgmt	Yes	For	For		For	For	No	No	No
2a		Elect Director Robert George Elton	G	Mgmt	Yes	For	For		For	For	No	No	No
2b		Elect Director Jim Kessler	G	Mgmt	Yes	For	For		For	For	No	No	No
2c		Elect Director Brian Bales	G	Mgmt	Yes	For	For		For	For	No	No	No
2d		Elect Director Adam DeWitt	G	Mgmt	Yes	For	For		For	For	No	No	No

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RB Global, 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
2e		Elect Director Chloe Harford	G	Mgmt	Yes	For	For		For	For	No	No	No
2f		Elect Director Gregory B. Morrison	G	Mgmt	Yes	For	For		For	For	No	No	No
2g		Elect Director Timothy O'Day	G	Mgmt	Yes	For	For		For	For	No	No	No
2h		Elect Director Michael Sieger	G	Mgmt	Yes	For	For		For	For	No	No	No
2i		Elect Director Debbie Stein	G	Mgmt	Yes	For	For		For	For	No	No	No
2j		Elect Director Carol M. Stephenson	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the Articles	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Amend Articles to Require Shareholder Meetings to be Held in Hybrid Format	G	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted. Virtual-only meetings may, among other things, hinder meaningful exchanges between management and shareholders, enable management to avoid uncomfortable questions, increase the likelihood of marginalizing certain shareholders, and contribute to an erosion of shareholder rights. Many investors have expressed a preference for hybrid meetings.

Blended Rationale: A vote FOR this proposal is warranted. Virtual-only meetings may, among other things, hinder meaningful exchanges between management and shareholders, enable management to avoid uncomfortable questions, increase the likelihood of marginalizing certain shareholders, and contribute to an erosion of shareholder rights. Many investors have expressed a preference for hybrid meetings.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/16/2026	Auto-Approved 04/16/2026	Intermediary Confirmed 04/28/2026	5,052	5,052
					Total Shares:	**5,052**	**5,052**

Meeting Results

Outstanding Shares Voted: 192,700,180 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	169,477,233	100.0%	48,029	0.0%	57,299	N/A	Proxy	F+A
2a	Y	Pass	No	For	2.5%	162,599,041	97.5%	4,124,150	2.5%	0	N/A	Proxy	F+A
2b	Y	Pass	No	For	0.3%	166,230,492	99.7%	492,699	0.3%	0	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2c	Y	Pass	No	For	0.4%	166,127,293	99.6%	595,898	0.4%	0	N/A	Proxy	F+A
2d	Y	Pass	No	For	0.4%	166,129,417	99.6%	593,774	0.4%	0	N/A	Proxy	F+A
2e	Y	Pass	No	For	0.1%	166,637,099	99.9%	86,092	0.1%	0	N/A	Proxy	F+A
2f	Y	Pass	No	For	0.3%	166,153,618	99.7%	569,573	0.3%	0	N/A	Proxy	F+A
2g	Y	Pass	No	For	0.9%	165,224,048	99.1%	1,499,143	0.9%	0	N/A	Proxy	F+A
2h	Y	Pass	No	For	1.1%	164,903,487	98.9%	1,819,704	1.1%	0	N/A	Proxy	F+A
2i	Y	Pass	No	For	0.3%	166,268,001	99.7%	455,190	0.3%	0	N/A	Proxy	F+A
2j	Y	Pass	No	For	1.8%	163,742,969	98.2%	2,980,222	1.8%	0	N/A	Proxy	F+A
3	Y	Pass	No	For	0.0%	169,493,682	100.0%	24,633	0.0%	64,246	N/A	Proxy	F+A
4	Y	Pass	No	For	4.6%	158,806,878	95.4%	7,713,890	4.6%	202,423	N/A	Proxy	F+A
5	Y	Pass	No	For	0.6%	168,557,096	99.4%	948,089	0.6%	77,376	N/A	Proxy	F+A
6	Y	Fail	No	Against	34.8%	57,913,976	34.8%	108,715,491	65.2%	93,724	N/A	Proxy	F+A

Paycom Software, Inc.

Meeting Date: 05/04/2026 | **Country:** USA | **Ticker:** PAYC | **Proxy Level:** 3
Record Date: 03/11/2026 | **Meeting Type:** Annual | **Meeting ID:** 2063829
Primary Security ID: 70432V102 | **Primary CUSIP:** 70432V102 | **Primary ISIN:** US70432V1026 | **Primary SEDOL:** BL95MY0

Earliest Cutoff Date: 05/01/2026 | **Total Ballots:** 1 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 882 | ***Shares on Loan:** 0 | **Shares Instructed:** 882 | **Shares Voted:** 882

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director J.C. Watts, Jr.	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST Governance Committee members Sharen Turney and Julius Caesar (J.C.) Watts Jr. is warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure and the supermajority vote requirement to enact certain changes to the governing documents, each of which adversely impacts shareholder rights.											
		Blended Rationale: A vote AGAINST Governance Committee members Sharen Turney and Julius Caesar (J.C.) Watts Jr. is warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure and the supermajority vote requirement to enact certain changes to the governing documents, each of which adversely impacts shareholder rights.											
1.2		Elect Director Sharen J. Turney	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST Governance Committee members Sharen Turney and Julius Caesar (J.C.) Watts Jr. is warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure and the supermajority vote requirement to enact certain changes to the governing documents, each of which adversely impacts shareholder rights.											
		Blended Rationale: A vote AGAINST Governance Committee members Sharen Turney and Julius Caesar (J.C.) Watts Jr. is warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure and the supermajority vote requirement to enact certain changes to the governing documents, each of which adversely impacts shareholder rights.											
2		Ratify Grant Thornton LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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Paycom Software, Inc.

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

Voting Policy Rationale: Concerns regarding the PSU design and quantum of CEO equity awards underscore a pay-for-performance misalignment. The PSU program utilized the same metric and timeframe as the STIP, and the PSU design provided for vesting after only one year from grant without carrying subsequent time-vesting criteria. Further, the CEO's LTIP target value was relatively high while shareholders saw sustained losses. As such, a vote AGAINST this proposal is warranted.

Blended Rationale: Concerns regarding the PSU design and quantum of CEO equity awards underscore a pay-for-performance misalignment. The PSU program utilized the same metric and timeframe as the STIP, and the PSU design provided for vesting after only one year from grant without carrying subsequent time-vesting criteria. Further, the CEO's LTIP target value was relatively high while shareholders saw sustained losses. As such, a vote AGAINST this proposal is warranted.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/16/2026	Auto-Approved 04/16/2026		882	882
					Total Shares:	**882**	**882**

Meeting Results

Outstanding Shares Voted: 47,666,129 **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	25.8%	25,772,682	74.2%	8,962,923	25.8%	35,686	N/A	Proxy	F+A
1.2	Y	Pass	No	For	36.5%	22,025,799	63.5%	12,647,730	36.5%	97,762	N/A	Proxy	F+A
2	Y	Pass	No	For	0.8%	40,006,177	99.2%	307,228	0.8%	15,897	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	39.2%	21,125,672	60.8%	13,610,087	39.1%	35,563	0.1%	Proxy	F+A+AB

Air Liquide SA

Meeting Date: 05/05/2026 **Country:** France **Ticker:** AI **Proxy Level:** N/A
Record Date: 04/26/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2044875
Primary Security ID: F01764103 **Primary CUSIP:** F01764103 **Primary ISIN:** FR0000120073 **Primary SEDOL:** B1YXBJ7

Earliest Cutoff Date: 05/01/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 190,043 ***Shares on Loan:** 0 **Shares Instructed:** 190,043 **Shares Voted:** 190,043

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

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Air Liquide SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3		Approve Allocation of Income and Dividends of EUR 3.70 per Share and an Extra of EUR 0.37 per Share to Long Term Registered Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reelect Benoît Potier as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Reelect François Jackow as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Reelect Annette Winkler as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Annette Winkler, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments.											
		Blended Rationale: A vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Annette Winkler, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments.											
8		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Compensation of François Jackow, CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation of Benoit Potier, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
15		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	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.*

Air Liquide SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No
		Ordinary Business		Mgmt	No								
19		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/13/2026	Auto-Approved 04/13/2026	Intermediary Confirmed 04/13/2026	162,444	162,444
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/13/2026	Auto-Approved 04/13/2026	Intermediary Confirmed 04/13/2026	27,599	27,599
					Total Shares:	**190,043**	**190,043**

Meeting Results

Outstanding Shares Voted: 577,091,345 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	337,974,669	99.9%	486,631	0.1%	2,736,659	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	338,028,870	99.9%	483,029	0.1%	2,686,060	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	339,840,922	99.9%	398,207	0.1%	958,830	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	336,466,080	98.9%	3,631,565	1.1%	1,100,314	N/A	Poll	F+A
5	Y	Pass	No	For	6.3%	318,077,579	93.7%	21,259,657	6.3%	1,860,723	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	337,151,591	99.3%	2,430,660	0.7%	1,615,708	N/A	Poll	F+A
7	Y	Pass	No	For	8.1%	312,130,554	91.9%	27,374,449	8.1%	1,692,956	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	340,096,693	100.0%	76,858	0.0%	1,024,408	N/A	Poll	F+A
9	Y	Pass	No	For	3.1%	326,774,697	96.9%	10,579,194	3.1%	3,844,068	N/A	Poll	F+A
10	Y	Pass	No	For	1.9%	333,503,620	98.1%	6,473,250	1.9%	1,221,089	N/A	Poll	F+A
11	Y	Pass	No	For	2.1%	332,122,790	97.9%	7,100,487	2.1%	1,974,682	N/A	Poll	F+A
12	Y	Pass	No	For	10.0%	305,035,244	90.0%	34,025,946	10.0%	2,136,769	N/A	Poll	F+A
13	Y	Pass	No	For	1.0%	336,469,669	99.0%	3,369,839	1.0%	1,358,451	N/A	Poll	F+A
14	Y	Pass	No	For	8.2%	311,809,033	91.8%	27,893,963	8.2%	1,494,963	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
	N												
15	Y	Pass	No	For	0.5%	338,494,629	99.5%	1,650,196	0.5%	1,053,134	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	339,239,623	99.7%	857,257	0.3%	1,101,079	N/A	Poll	F+A
17	Y	Pass	No	For	1.0%	336,610,142	99.0%	3,442,351	1.0%	1,101,079	N/A	Poll	F+A
18	Y	Pass	No	For	1.1%	336,032,649	98.9%	3,893,911	1.1%	1,271,399	N/A	Poll	F+A
	N												
19	Y	Pass	No	For	0.0%	340,151,788	100.0%	71,115	0.0%	975,056	N/A	Poll	F+A

American Express Company

Meeting Date: 05/05/2026 | **Country:** USA | **Ticker:** AXP | **Proxy Level:** 3
Record Date: 03/06/2026 | **Meeting Type:** Annual | **Meeting ID:** 2058281
Primary Security ID: 025816109 | **Primary CUSIP:** 025816109 | **Primary ISIN:** US0258161092 | **Primary SEDOL:** 2026082

Earliest Cutoff Date: 05/04/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 177,083 | ***Shares on Loan:** 0 | **Shares Instructed:** 177,083 | **Shares Voted:** 177,083

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Michael J. Angelakis	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1b		Elect Director Thomas J. Baltimore	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
1c		Elect Director John J. Brennan	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1d		Elect Director Theodore J. Leonsis	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Deborah P. Majoras	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Karen L. Parkhill	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Charles E. Phillips	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Lynn A. Pike	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Randal K. Quarles	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Stephen J. Squeri	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Noel Wallace	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Lisa W. Wardell	G	Mgmt	Yes	For	For		For	For	No	No	No

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American Express Company

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1m		Elect Director Christopher D. Young	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Report on Coverage of Transgender Healthcare Treatments for Minors	S	SH	Yes	Against	Against		Against	Against	No	No	No
5		Establish a Political Bias Committee	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 04/17/2026	Auto-Approved 04/17/2026		153,336	153,336
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026		23,747	23,747
					Total Shares:	**177,083**	**177,083**

Meeting Results

Outstanding Shares Voted: 685,783,466 **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	1.3%	544,746,241	98.7%	7,126,139	1.3%	3,912,398	N/A	Proxy	F+A
1b	Y	Pass	No	For	18.7%	448,760,573	81.3%	103,113,243	18.7%	3,910,962	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.8%	547,318,545	99.2%	4,548,183	0.8%	3,918,050	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.4%	532,432,786	96.6%	18,479,040	3.4%	4,872,952	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.9%	546,866,922	99.1%	4,777,672	0.9%	4,140,184	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	551,277,078	99.9%	628,637	0.1%	3,879,063	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.4%	543,910,754	98.6%	7,962,425	1.4%	3,911,599	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.7%	542,259,977	98.3%	9,653,676	1.7%	3,871,125	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.3%	550,398,394	99.7%	1,460,305	0.3%	3,926,079	N/A	Proxy	F+A
1j	Y	Pass	No	For	3.7%	529,962,600	96.3%	20,078,626	3.7%	5,743,552	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.6%	543,030,017	98.4%	8,843,920	1.6%	3,910,841	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.1%	551,202,935	99.9%	683,074	0.1%	3,898,769	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
1m	Y	Pass	No	For	3.2%	534,005,221	96.8%	17,722,597	3.2%	4,056,960	N/A	Proxy	F+A
2	Y	Pass	No	For	5.0%	575,150,553	95.0%	30,468,187	5.0%	3,823,477	N/A	Proxy	F+A
3	Y	Pass	No	For	6.7%	514,533,900	93.3%	36,826,160	6.7%	4,424,718	N/A	Proxy	F+A
4	Y	Fail	No	Against	0.4%	2,337,250	0.4%	545,381,232	99.6%	8,066,296	N/A	Proxy	F+A
5	Y	Fail	No	Against	0.9%	4,726,442	0.9%	543,455,686	99.1%	7,602,650	N/A	Proxy	F+A

TMX Group Limited

Meeting Date: 05/05/2026 **Country:** Canada **Ticker:** X **Proxy Level:** 3
Record Date: 03/10/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2041684
Primary Security ID: 87262K105 **Primary CUSIP:** 87262K105 **Primary ISIN:** CA87262K1057 **Primary SEDOL:** B8KH5G7

Earliest Cutoff Date: 04/29/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 13,825 ***Shares on Loan:** 0 **Shares Instructed:** 13,825 **Shares Voted:** 13,825

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
2a		Elect Director Luc Bertrand	G	Mgmt	Yes	For	For		For	For	No	No	No
2b		Elect Director Stephanie Cuskley	G	Mgmt	Yes	For	For		For	For	No	No	No
2c		Elect Director Nicolas Darveau-Garneau	G	Mgmt	Yes	For	For		For	For	No	No	No
2d		Elect Director Tamara Finch	G	Mgmt	Yes	For	For		For	For	No	No	No
2e		Elect Director Moe Kermani	G	Mgmt	Yes	For	For		For	For	No	No	No
2f		Elect Director William Linton	G	Mgmt	Yes	For	For		For	For	No	No	No
2g		Elect Director John McKenzie	G	Mgmt	Yes	For	For		For	For	No	No	No
2h		Elect Director Monique Mercier	G	Mgmt	Yes	For	For		For	For	No	No	No
2i		Elect Director Michael Ptasznik	G	Mgmt	Yes	For	For		For	For	No	No	No
2j		Elect Director Peter Rockandel	G	Mgmt	Yes	For	For		For	For	No	No	No
2k		Elect Director Claude Tessier	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
2l		Elect Director Ava Yaskiel	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote on Executive Compensation Approach	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Omnibus Equity Incentive Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

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TMX Group Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/13/2026	Auto-Approved 04/13/2026	Intermediary Confirmed 04/30/2026	13,825	13,825
					Total Shares:	**13,825**	**13,825**

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	0.9%	217,817,708	99.1%	2,079,272	0.9%	N/A	N/A	Proxy	F+A
2a	Y	Pass	No	For	3.1%	212,733,230	96.9%	6,907,391	3.1%	N/A	N/A	Proxy	F+A
2b	Y	Pass	No	For	1.2%	216,900,830	98.8%	2,739,791	1.2%	N/A	N/A	Proxy	F+A
2c	Y	Pass	No	For	2.1%	215,016,177	97.9%	4,624,444	2.1%	N/A	N/A	Proxy	F+A
2d	Y	Pass	No	For	0.0%	219,559,883	100.0%	80,738	0.0%	N/A	N/A	Proxy	F+A
2e	Y	Pass	No	For	0.7%	218,065,256	99.3%	1,575,365	0.7%	N/A	N/A	Proxy	F+A
2f	Y	Pass	No	For	4.6%	209,561,160	95.4%	10,079,461	4.6%	N/A	N/A	Proxy	F+A
2g	Y	Pass	No	For	0.3%	219,056,272	99.7%	584,349	0.3%	N/A	N/A	Proxy	F+A
2h	Y	Pass	No	For	2.1%	215,041,608	97.9%	4,599,013	2.1%	N/A	N/A	Proxy	F+A
2i	Y	Pass	No	For	0.3%	218,889,137	99.7%	751,484	0.3%	N/A	N/A	Proxy	F+A
2j	Y	Pass	No	For	0.7%	218,043,946	99.3%	1,596,675	0.7%	N/A	N/A	Proxy	F+A
2k	Y	Pass	No	For	0.3%	218,987,902	99.7%	652,719	0.3%	N/A	N/A	Proxy	F+A
2l	Y	Pass	No	For	1.6%	216,020,497	98.4%	3,620,124	1.6%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	4.6%	209,586,535	95.4%	10,054,085	4.6%	N/A	N/A	Proxy	F+A
4	Y	Pass	No	For	5.4%	207,720,649	94.6%	11,919,971	5.4%	N/A	N/A	Proxy	F+A

Brown & Brown, Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** BRO **Proxy Level:** 3
Record Date: 03/02/2026 **Meeting Type:** Annual **Meeting ID:** 2057899
Primary Security ID: 115236101 **Primary CUSIP:** 115236101 **Primary ISIN:** US1152361010 **Primary SEDOL:** 2692687

Earliest Cutoff Date: 05/05/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 666,803 ***Shares on Loan:** 0 **Shares Instructed:** 666,803 **Shares Voted:** 666,803

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director J. Hyatt Brown	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director J. Powell Brown	G	Mgmt	Yes	For	For		For	For	No	No	No

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Brown & Brown, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3		Elect Director Lawrence L. Gellerstedt, III	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Theodore J. Hoepner	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director James S. Hunt	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Toni Jennings	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Joia M. Johnson	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1.8		Elect Director Paul J. Krump	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Timothy R.M. Main	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Bronislaw E. Masojada	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Jaymin B. Patel	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.12		Elect Director H. Palmer Proctor, Jr.	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A WITHHOLD vote for the chair of the committee responsible for climate risk oversight, H. Palmer Proctor Jr., is warranted for failing to adequately address the risks and opportunities of climate change.											
		Blended Rationale: A WITHHOLD vote for the chair of the committee responsible for climate risk oversight, H. Palmer Proctor Jr., is warranted for failing to adequately address the risks and opportunities of climate change.											
1.13		Elect Director Wendell S. Reilly	G	Mgmt	Yes	For	For		For	For	No	No	No
1.14		Elect Director Kathleen A. Savio	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026		551,169	551,169
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026		115,634	115,634
					Total Shares:	**666,803**	**666,803**

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Brown & Brown, Inc.

Meeting Results

Outstanding Shares Voted: 339,559,191 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	3.3%	275,032,720	96.7%	9,251,741	3.3%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.6%	282,586,622	99.4%	1,697,839	0.6%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.7%	279,428,055	98.3%	4,856,406	1.7%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	3.8%	273,431,924	96.2%	10,852,537	3.8%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	2.8%	276,455,079	97.2%	7,829,382	2.8%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	3.7%	273,662,627	96.3%	10,621,834	3.7%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.9%	281,805,774	99.1%	2,478,687	0.9%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	283,223,881	99.6%	1,060,580	0.4%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.6%	277,030,963	97.4%	7,253,498	2.6%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.4%	283,141,804	99.6%	1,142,657	0.4%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.8%	282,074,163	99.2%	2,210,298	0.8%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	8.7%	259,499,982	91.3%	24,784,479	8.7%	0	N/A	Proxy	F+A
1.13	Y	Pass	No	For	3.7%	273,627,746	96.3%	10,656,715	3.7%	0	N/A	Proxy	F+A
1.14	Y	Pass	No	For	0.4%	283,220,817	99.6%	1,063,644	0.4%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	5.3%	290,036,120	94.7%	16,369,254	5.3%	101,705	N/A	Proxy	F+A
3	Y	Pass	No	For	15.0%	240,765,556	85.0%	42,472,512	15.0%	1,046,377	N/A	Proxy	F+A
4	Y	Pass	No	For	0.9%	281,520,155	99.1%	2,432,780	0.9%	331,512	N/A	Proxy	F+A

Hannover Rueck SE

Meeting Date: 05/06/2026 **Country:** Germany **Ticker:** HNR1 **Proxy Level:** N/A
Record Date: 04/29/2026 **Meeting Type:** Annual **Meeting ID:** 2039704
Primary Security ID: D3015J135 **Primary CUSIP:** D3015J135 **Primary ISIN:** DE0008402215 **Primary SEDOL:** 4511809

Earliest Cutoff Date: 04/28/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 91,142 ***Shares on Loan:** 0 **Shares Instructed:** 91,142 **Shares Voted:** 91,142

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 12.50 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No

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Hannover Rueck SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3a		Approve Discharge of Management Board Member Jean-Jacques Henchoz (Chairman until March 31, 2025) for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3b		Approve Discharge of Management Board Member Clemens Jungsthoefel (Chairman from April 1, 2025) for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3c		Approve Discharge of Management Board Member Sven Althoff for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3d		Approve Discharge of Management Board Member Claude Chevre for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3e		Approve Discharge of Management Board Member Christian Hermelingmeier (from April 1, 2025) for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3f		Approve Discharge of Management Board Member Brona Magee for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3g		Approve Discharge of Management Board Member Sharon Ooi for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3h		Approve Discharge of Management Board Member Silke Sehm for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
3i		Approve Discharge of Management Board Member Thorsten Steinmann for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4a		Approve Discharge of Supervisory Board Member Torsten Leue for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4b		Approve Discharge of Supervisory Board Member Herbert Haas for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4c		Approve Discharge of Supervisory Board Member Ilka Hundeshagen for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4d		Approve Discharge of Supervisory Board Member Timo Kaufmann for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No

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Hannover Rueck SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4e		Approve Discharge of Supervisory Board Member Harald Kayser for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4f		Approve Discharge of Supervisory Board Member Sibylle Kempff for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4g		Approve Discharge of Supervisory Board Member Alena Kouba for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4h		Approve Discharge of Supervisory Board Member Ursula Lipowsky for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4i		Approve Discharge of Supervisory Board Member Michael Ollmann for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for Fiscal Year 2026 and First Quarter of Fiscal Year 2027	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2		Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Creation of EUR 24.1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Creation of EUR 1 Million Pool of Authorized Capital 2026 for Employee Stock Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026		78,562	78,562

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Hannover Rueck SE

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	766525	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026		12,580	12,580
					Total Shares:	**91,142**	**91,142**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	91,848,939	100.0%	9,054	0.0%	12,031	N/A	Poll	F+A
3a	Y	Pass	No	For	0.1%	91,650,248	99.9%	93,327	0.1%	123,689	N/A	Poll	F+A
3b	Y	Pass	No	For	0.1%	91,654,542	99.9%	92,024	0.1%	120,457	N/A	Poll	F+A
3c	Y	Pass	No	For	0.1%	91,654,379	99.9%	91,878	0.1%	119,504	N/A	Poll	F+A
3d	Y	Pass	No	For	0.1%	91,651,009	99.9%	92,584	0.1%	123,815	N/A	Poll	F+A
3e	Y	Pass	No	For	0.1%	91,651,009	99.9%	91,873	0.1%	129,413	N/A	Poll	F+A
3f	Y	Pass	No	For	0.1%	91,646,985	99.9%	94,296	0.1%	125,827	N/A	Poll	F+A
3g	Y	Pass	No	For	0.1%	91,646,985	99.9%	95,351	0.1%	127,067	N/A	Poll	F+A
3h	Y	Pass	No	For	0.1%	91,652,649	99.9%	94,143	0.1%	122,162	N/A	Poll	F+A
3i	Y	Pass	No	For	0.1%	91,644,047	99.9%	92,289	0.1%	132,971	N/A	Poll	F+A
4a	Y	Pass	No	For	9.9%	82,629,769	90.1%	9,094,926	9.9%	142,968	N/A	Poll	F+A
4b	Y	Pass	No	For	6.0%	86,230,555	94.0%	5,514,073	6.0%	122,963	N/A	Poll	F+A
4c	Y	Pass	No	For	1.8%	90,076,814	98.2%	1,658,345	1.8%	132,454	N/A	Poll	F+A
4d	Y	Pass	No	For	1.8%	90,076,802	98.2%	1,657,612	1.8%	132,942	N/A	Poll	F+A
4e	Y	Pass	No	For	1.8%	90,075,737	98.2%	1,657,795	1.8%	133,534	N/A	Poll	F+A
4f	Y	Pass	No	For	1.8%	90,081,979	98.2%	1,658,460	1.8%	126,882	N/A	Poll	F+A
4g	Y	Pass	No	For	1.8%	90,081,691	98.2%	1,658,871	1.8%	127,470	N/A	Poll	F+A
4h	Y	Pass	No	For	4.8%	87,359,470	95.2%	4,384,106	4.8%	125,836	N/A	Poll	F+A
4i	Y	Pass	No	For	1.8%	90,084,948	98.2%	1,657,688	1.8%	125,815	N/A	Poll	F+A
5.1	Y	Pass	No	For	0.1%	91,786,054	99.9%	55,475	0.1%	29,413	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.0%	91,805,958	100.0%	39,692	0.0%	25,006	N/A	Poll	F+A
6	Y	Pass	No	For	5.7%	86,568,204	94.3%	5,260,276	5.7%	43,690	N/A	Poll	F+A
7	Y	Pass	No	For	1.9%	90,068,317	98.1%	1,767,858	1.9%	35,110	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	1.9%	90,119,617	98.1%	1,715,018	1.9%	36,450	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	91,507,975	99.6%	326,651	0.4%	35,634	N/A	Poll	F+A

INVISIO AB

Meeting Date: 05/06/2026 **Country:** Sweden **Ticker:** IVSO **Proxy Level:** N/A

Record Date: 04/27/2026 **Meeting Type:** Annual **Meeting ID:** 2039908

Primary Security ID: W603RD108 **Primary CUSIP:** W603RD108 **Primary ISIN:** SE0001200015 **Primary SEDOL:** B06G108

Earliest Cutoff Date: 04/23/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 7,037 ***Shares on Loan:** 0 **Shares Instructed:** 7,037 **Shares Voted:** 7,037

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Open Meeting	G	Mgmt	No								
2		Elect Chair of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Agenda of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Prepare and Approve List of Shareholders	G	Mgmt	No								
5		Designate Inspector(s) of Minutes of Meeting	G	Mgmt	No								
6		Acknowledge Proper Convening of Meeting	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Receive CEO's Report	G	Mgmt	No								
8		Receive Financial Statements and Statutory Reports	G	Mgmt	No								
9		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Allocation of Income and Dividends of SEK 3 Per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
11.1		Approve Discharge of Annika Andersson	G	Mgmt	Yes	For	For		For	For	No	No	No
11.2		Approve Discharge of Martin Krupicka	G	Mgmt	Yes	For	For		For	For	No	No	No
11.3		Approve Discharge of Ulrika Hagdahl	G	Mgmt	Yes	For	For		For	For	No	No	No
11.4		Approve Discharge of Nicklas Hansen	G	Mgmt	Yes	For	For		For	For	No	No	No
11.5		Approve Discharge of Charlott Samuelsson	G	Mgmt	Yes	For	For		For	For	No	No	No
11.6		Approve Discharge of Hannu Saastamoinen	G	Mgmt	Yes	For	For		For	For	No	No	No
11.7		Approve Discharge of CEO Lars Hojgard Hansen	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Determine Number of Members (7) and Deputy Members (0) of Board	G	Mgmt	Yes	For	For		For	For	No	No	No

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INVISIO AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13.1		Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chair and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	G	Mgmt	Yes	For	For		For	For	No	No	No
13.2		Approve Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
14.1a		Reelect Nicklas Hansen as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
14.1b		Reelect Martin Krupicka as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
14.1c		Reelect Charlott Samuelsson as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
14.1d		Reelect Hannu Saastamoinen as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
14.1e		Elect Cecilia Daun Wennborg as New Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
14.1f		Elect Christian Klove as New Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
14.1g		Elect Soren Skou as New Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST director nominees Nicklas Vixo Hansen, Martin Krupicka, Hannu Saastamoinen, Charlott Samuelsson, Christian Klove, and Soren Skou is warranted for lack of diversity on the board.											

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INVISIO AB

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14.2		Elect Soren Skou as Board Chair	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.											
		Blended Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.											
15.1		Determine Number of Auditors (1) and Deputy Auditors (0)	G	Mgmt	Yes	For	For		For	For	No	No	No
15.2		Ratify PricewaterhouseCoopers as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
16		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Close Meeting	G	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026	Intermediary Confirmed 04/16/2026	7,037	7,037
					Total Shares:	**7,037**	**7,037**

Meeting Results

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

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11.7	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	N/A	N/A	N/A	N/A	Poll	F+A+AB
13.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.1g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.2	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	N/A	N/A	Poll	F+A+AB
19	N												

Stryker Corporation

Meeting Date: 05/06/2026	**Country:** USA	**Ticker:** SYK	**Proxy Level:** 3
Record Date: 03/09/2026	**Meeting Type:** Annual	**Meeting ID:** 2057074	
Primary Security ID: 863667101	**Primary CUSIP:** 863667101	**Primary ISIN:** US8636671013	**Primary SEDOL:** 2853688
Earliest Cutoff Date: 05/05/2026	**Total Ballots:** 2	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 96,592	***Shares on Loan:** 0	**Shares Instructed:** 96,592	**Shares Voted:** 96,592

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

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

Stryker Corporation

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1b		Elect Director Giovanni Caforio	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Kevin A. Lobo	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
1d		Elect Director Emmanuel P. Maceda	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST Emmanuel Maceda is warranted for serving as a non-independent member of a key board committee.											
		Blended Rationale: A vote AGAINST Emmanuel Maceda is warranted for serving as a non-independent member of a key board committee.											
1e		Elect Director Sherilyn S. McCoy	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1f		Elect Director Rachel M. Ruggeri	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Andrew K. Silvernail	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1h		Elect Director Lisa M. Skeete Tatum	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Ronda E. Stryker	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Rajeev Suri	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/16/2026	Auto-Approved 04/16/2026		78,889	78,889
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/16/2026	Auto-Approved 04/16/2026		17,703	17,703
					Total Shares:	**96,592**	**96,592**

Meeting Results

Outstanding Shares Voted: 382,984,253

Results Available: Full

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	3.1%	280,924,694	96.9%	9,067,785	3.1%	211,099	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.1%	281,051,869	96.9%	8,973,178	3.1%	178,531	N/A	Proxy	F+A
1c	Y	Pass	No	For	5.5%	274,120,183	94.5%	15,911,380	5.5%	172,015	N/A	Proxy	F+A
1d	Y	Pass	No	For	18.1%	236,822,417	81.9%	52,356,083	18.1%	1,025,078	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.3%	286,213,500	98.7%	3,785,435	1.3%	204,643	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.3%	286,076,884	98.7%	3,912,160	1.3%	214,534	N/A	Proxy	F+A
1g	Y	Pass	No	For	5.6%	273,819,022	94.4%	16,160,379	5.6%	224,177	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.3%	286,148,758	98.7%	3,843,335	1.3%	211,485	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.4%	279,972,078	96.6%	9,876,202	3.4%	355,298	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.3%	286,085,744	98.7%	3,887,285	1.3%	230,549	N/A	Proxy	F+A
2	Y	Pass	No	For	11.0%	284,664,762	89.0%	35,281,102	11.0%	409,134	N/A	Proxy	F+A
3	Y	Pass	No	For	6.5%	269,367,775	93.5%	18,597,825	6.5%	2,237,978	N/A	Proxy	F+A

AMETEK, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** AME **Proxy Level:** 3

Record Date: 03/09/2026 **Meeting Type:** Annual **Meeting ID:** 2052045

Primary Security ID: 031100100 **Primary CUSIP:** 031100100 **Primary ISIN:** US0311001004 **Primary SEDOL:** 2089212

Earliest Cutoff Date: 05/06/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 169,456 ***Shares on Loan:** 0 **Shares Instructed:** 169,456 **Shares Voted:** 169,456

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Thomas A. Amato	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Anthony J. Conti	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1c		Elect Director Gretchen W. McClain	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
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/06/2026	Auto-Approved 04/06/2026		142,651	142,651

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

AMETEK, 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 04/06/2026	Auto-Approved 04/06/2026		26,805	26,805
					Total Shares:	**169,456**	**169,456**

Meeting Results

Outstanding Shares Voted: 229,065,429 **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	6.2%	182,796,796	93.8%	11,986,624	6.2%	81,927	N/A	Proxy	F+A
1b	Y	Pass	No	For	10.1%	174,230,378	89.9%	19,682,080	10.1%	952,889	N/A	Proxy	F+A
1c	Y	Pass	No	For	13.3%	168,186,398	86.7%	25,727,604	13.3%	951,345	N/A	Proxy	F+A
2	Y	Pass	No	For	5.8%	183,197,200	94.2%	11,316,518	5.8%	351,629	N/A	Proxy	F+A
3	Y	Pass	No	For	9.3%	184,817,440	90.7%	18,965,778	9.3%	1,014,154	N/A	Proxy	F+A

Equifax Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** EFX **Proxy Level:** 4
Record Date: 03/09/2026 **Meeting Type:** Annual **Meeting ID:** 2059690
Primary Security ID: 294429105 **Primary CUSIP:** 294429105 **Primary ISIN:** US2944291051 **Primary SEDOL:** 2319146

Earliest Cutoff Date: 05/06/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 127,609 ***Shares on Loan:** 0 **Shares Instructed:** 127,609 **Shares Voted:** 127,609

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Mark W. Begor	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Mark L. Feidler	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Karen L. Fichuk	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director G. Thomas Hough	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1e		Elect Director Barbara A. Larson	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Robert D. Marcus	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Scott A. McGregor	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director John A. McKinley	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Melissa D. Smith	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.*

Equifax Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1j		Elect Director Audrey Boone Tillman	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25%	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	G	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted, as reducing the ownership threshold to call a special meeting from a unanimous call to 10 percent would represent an improvement to the current right.

Blended Rationale: A vote FOR this proposal is warranted, as reducing the ownership threshold to call a special meeting from a unanimous call to 10 percent would represent an improvement to the current right.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/18/2026	Auto-Approved 04/18/2026		109,222	109,222
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/18/2026	Auto-Approved 04/18/2026		18,387	18,387
					Total Shares:	**127,609**	**127,609**

Meeting Results

Outstanding Shares Voted: 120,634,597 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.1%	105,206,414	97.9%	2,250,062	2.1%	54,414	N/A	Proxy	F+A
1b	Y	Pass	No	For	6.7%	100,219,021	93.3%	7,236,445	6.7%	55,424	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.5%	105,863,671	98.5%	1,585,816	1.5%	61,403	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.4%	103,828,010	96.6%	3,628,439	3.4%	54,441	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	105,879,543	98.5%	1,567,857	1.5%	63,490	N/A	Proxy	F+A
1f	Y	Pass	No	For	7.0%	99,907,592	93.0%	7,548,239	7.0%	55,059	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.8%	105,480,077	98.2%	1,968,773	1.8%	62,040	N/A	Proxy	F+A
1h	Y	Pass	No	For	4.1%	103,005,010	95.9%	4,441,939	4.1%	63,941	N/A	Proxy	F+A
1i	Y	Pass	No	For	4.0%	103,060,667	96.0%	4,338,108	4.0%	112,115	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
1j	Y	Pass	No	For	2.7%	104,520,079	97.3%	2,876,977	2.7%	113,834	N/A	Proxy	F+A
2	Y	Pass	No	For	15.7%	90,426,432	84.3%	16,817,915	15.7%	266,543	N/A	Proxy	F+A
3	Y	Pass	No	For	5.1%	107,056,475	94.9%	5,741,059	5.1%	64,895	N/A	Proxy	F+A
4	Y	Pass	No	For	6.8%	98,693,741	93.2%	7,166,821	6.8%	1,650,328	N/A	Proxy	F+A
5	Y	Fail	No	Against	36.3%	38,908,801	36.3%	68,336,404	63.7%	265,685	N/A	Proxy	F+A

ESAB Corporation

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** ESAB **Proxy Level:** 3
Record Date: 03/18/2026 **Meeting Type:** Annual **Meeting ID:** 2060179
Primary Security ID: 29605J106 **Primary CUSIP:** 29605J106 **Primary ISIN:** US29605J1060 **Primary SEDOL:** BJLTMN5

Earliest Cutoff Date: 05/07/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 3,294 ***Shares on Loan:** 0 **Shares Instructed:** 3,294 **Shares Voted:** 3,294

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Mitchell P. Rales	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Shyam P. Kambeyanda	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Melissa Cummings	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Rhonda L. Jordan	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Robert S. Lutz	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Sebastien Martin	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Stephanie M. Phillipps	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Didier Teirlinck	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Rajiv Vinnakota	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote AGAINST the chair of the committee responsible for climate risk oversight, Rajiv Vinnakota, is warranted for failing to adequately address the risks and opportunities of climate change.

Blended Rationale: A vote AGAINST the chair of the committee responsible for climate risk oversight, Rajiv Vinnakota, is warranted for failing to adequately address the risks and opportunities of climate change.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026		3,294	3,294
					Total Shares:	**3,294**	**3,294**

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

ESAB Corporation

Meeting Results

Outstanding Shares Voted: 60,881,522 **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%	57,357,369	99.7%	194,673	0.3%	30,169	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.2%	57,442,055	99.8%	111,471	0.2%	28,685	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	57,398,314	99.7%	155,306	0.3%	28,591	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.9%	56,424,889	98.1%	1,120,581	1.9%	36,741	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.3%	57,362,347	99.7%	189,265	0.3%	30,599	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	57,504,238	99.9%	47,845	0.1%	30,128	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.7%	57,155,807	99.3%	397,954	0.7%	28,450	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	57,395,164	99.7%	156,794	0.3%	30,253	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.1%	55,756,249	96.9%	1,795,690	3.1%	30,272	N/A	Proxy	F+A
2	Y	Pass	No	For	0.2%	58,527,946	99.8%	107,989	0.2%	28,966	N/A	Proxy	F+A
3	Y	Pass	No	For	6.2%	53,998,529	93.8%	3,548,562	6.2%	35,120	N/A	Proxy	F+A

Lonza Group AG

Meeting Date: 05/08/2026 **Country:** Switzerland **Ticker:** LONN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042284
Primary Security ID: H50524133 **Primary CUSIP:** H50524133 **Primary ISIN:** CH0013841017 **Primary SEDOL:** 7333378

Earliest Cutoff Date: 04/28/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 42,752 ***Shares on Loan:** 0 **Shares Instructed:** 42,752 **Shares Voted:** 42,752

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Allocation of Income and Dividends of CHF 5.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.1		Reelect Jean-Marc Huet as Director and Board Chair	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Jean-Marc Huet is warranted for lack of diversity on the board.

Blended Rationale: A vote AGAINST incumbent nominating committee chair Jean-Marc Huet is warranted for lack of diversity on the board.

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Lonza Group AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.1.2		Reelect Juan Andres as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.3		Reelect Eric Drape as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.4		Reelect Marion Helmes as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.5		Reelect Angelica Kohlmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.1.6		Reelect Christoph Maeder as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.1.7		Reelect David Meline as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.2.1		Elect Sami Atiya as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2.2		Elect Stephen Fry as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6.2.3		Elect Claudia Suessmuth-Dyckerhoff as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.3.1		Reappoint Eric Drape as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3.2		Reappoint Angelica Kohlmann as Member of the Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
6.3.3		Reappoint Christoph Maeder as Member of the Compensation Committee	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.3.4		Reappoint David Meline as Member of the Compensation Committee	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
6.3.5		Appoint Claudia Suessmuth-Dyckerhoff as Member of the Compensation Committee	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
7		Ratify Deloitte AG as Auditors for Fiscal Year 2027	G	Mgmt	Yes	For	For		For	For	No	No	No

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Lonza Group AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8		Designate Lenz Caemmerer as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Remuneration of Directors in the Amount of CHF 4.3 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
10.1		Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 5.9 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
10.2		Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 26.1 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026	Intermediary Confirmed 04/27/2026	38,516	38,516
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026	Intermediary Confirmed 04/27/2026	4,236	4,236
					Total Shares:	**42,752**	**42,752**

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	0.9%	43,550,981	99.1%	11,162	0.0%	386,281	0.9%	Poll	F+A+AB
2	Y	Pass	No	For	5.8%	41,413,684	94.2%	2,311,503	5.3%	223,237	0.5%	Poll	F+A+AB
3	Y	Pass	No	For	11.2%	39,028,587	88.8%	4,832,575	11.0%	87,262	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	2.2%	42,953,997	97.8%	458,142	1.0%	527,561	1.2%	Poll	F+A+AB
5	Y	Pass	No	For	1.0%	43,499,726	99.0%	429,410	1.0%	19,288	0.0%	Poll	F+A+AB
6.1.1	Y	Pass	No	For	11.7%	38,804,832	88.3%	4,979,789	11.3%	163,803	0.4%	Poll	F+A+AB
6.1.2	Y	Pass	No	For	3.6%	42,347,491	96.4%	1,508,354	3.4%	92,579	0.2%	Poll	F+A+AB
6.1.3	Y	Pass	No	For	0.7%	43,632,980	99.3%	286,213	0.7%	29,231	0.1%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.1.4	Y	Pass	No	For	6.6%	41,031,032	93.4%	2,823,831	6.4%	93,561	0.2%	Poll	F+A+AB
6.1.5	Y	Pass	No	For	0.4%	43,786,430	99.6%	130,684	0.3%	31,310	0.1%	Poll	F+A+AB
6.1.6	Y	Pass	No	For	2.2%	42,963,996	97.8%	945,055	2.2%	39,373	0.1%	Poll	F+A+AB
6.1.7	Y	Pass	No	For	1.6%	43,240,459	98.4%	671,351	1.5%	36,614	0.1%	Poll	F+A+AB
6.2.1	Y	Pass	No	For	0.7%	43,627,290	99.3%	282,613	0.6%	38,521	0.1%	Poll	F+A+AB
6.2.2	Y	Pass	No	For	0.7%	43,616,721	99.2%	294,238	0.7%	37,465	0.1%	Poll	F+A+AB
6.2.3	Y	Pass	No	For	1.5%	43,301,536	98.5%	613,946	1.4%	32,942	0.1%	Poll	F+A+AB
6.3.1	Y	Pass	No	For	1.0%	43,498,690	99.0%	413,710	0.9%	36,024	0.1%	Poll	F+A+AB
6.3.2	Y	Pass	No	For	0.6%	43,676,874	99.4%	236,795	0.5%	34,755	0.1%	Poll	F+A+AB
6.3.3	Y	Pass	No	For	3.4%	42,440,379	96.6%	1,467,273	3.3%	40,772	0.1%	Poll	F+A+AB
6.3.4	Y	Pass	No	For	1.7%	43,210,098	98.3%	696,191	1.6%	42,135	0.1%	Poll	F+A+AB
6.3.5	Y	Pass	No	For	1.3%	43,375,657	98.7%	533,118	1.2%	39,649	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	5.8%	41,386,689	94.2%	2,528,553	5.8%	33,182	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	43,892,522	99.9%	40,060	0.1%	15,842	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	1.9%	43,123,395	98.1%	726,370	1.7%	98,659	0.2%	Poll	F+A+AB
10.1	Y	Pass	No	For	2.3%	42,926,155	97.7%	854,114	1.9%	168,155	0.4%	Poll	F+A+AB
10.2	Y	Pass	No	For	8.3%	40,300,563	91.7%	3,535,928	8.0%	111,933	0.3%	Poll	F+A+AB
11	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Lonza Group AG

Meeting Date: 05/08/2026 **Country:** Switzerland **Ticker:** LONN **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042657
Primary Security ID: H50524133 **Primary CUSIP:** H50524133 **Primary ISIN:** CH0013841017 **Primary SEDOL:** 7333378

Earliest Cutoff Date: 04/23/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 42,752 ***Shares on Loan:** 0 **Shares Instructed:** 42,752 **Shares Voted:** 42,752

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026	Intermediary Confirmed 04/16/2026	38,516	38,516
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026	Intermediary Confirmed 04/16/2026	4,236	4,236
					Total Shares:	**42,752**	**42,752**

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Lonza Group AG

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

Polycab India Limited

Meeting Date: 05/10/2026 **Country:** India **Ticker:** 542652 **Proxy Level:** N/A
Record Date: 04/03/2026 **Meeting Type:** Special **Meeting ID:** 2067340
Primary Security ID: Y6S83Q102 **Primary CUSIP:** Y6S83Q102 **Primary ISIN:** INE455K01017 **Primary SEDOL:** BHKDY38

Earliest Cutoff Date: 05/07/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 5,170 ***Shares on Loan:** 0 **Shares Instructed:** 5,170 **Shares Voted:** 5,170

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Postal Ballot		Mgmt	No								
1		Reelect Sutapa Banerjee as Director	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
2		Reelect Bhaskar Sharma as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/26/2026	Auto-Approved 04/26/2026	Intermediary Confirmed 05/07/2026	5,170	5,170
					Total Shares:	**5,170**	**5,170**

Meeting Results

Outstanding Shares Voted: 150,552,648 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	3.6%	126,687,271	96.4%	4,782,789	3.6%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.8%	130,415,083	99.2%	1,015,794	0.8%	N/A	N/A	Poll	F+A

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Mensch & Maschine Software SE

Meeting Date: 05/12/2026
Record Date: 04/20/2026
Primary Security ID: D5345W108
Country: Germany
Meeting Type: Annual
Primary CUSIP: D5345W108
Ticker: MUM
Meeting ID: 2040456
Primary ISIN: DE0006580806
Proxy Level: N/A
Primary SEDOL: 5289172

Earliest Cutoff Date: 05/05/2026
Votable Shares: 3,106
Total Ballots: 1
***Shares on Loan:** 0
Voting Policy: Dundas
Shares Instructed: 3,106
Additional Policy:
Shares Voted: 3,106

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 2.00 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board of Directors for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Ratify dhpg GmbH as Auditors for Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
5a		Reelect Adi Drotleff as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST incumbent board chair Adi Drotleff is warranted for lack of diversity on the board. Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years. As the company has no audit or remuneration committee, the full board functions as a committee, and therefore, a vote AGAINST the CEO Adi Drotleff is warranted.

Blended Rationale: A vote AGAINST incumbent board chair Adi Drotleff is warranted for lack of diversity on the board. Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years. As the company has no audit or remuneration committee, the full board functions as a committee, and therefore, a vote AGAINST the CEO Adi Drotleff is warranted.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5b		Reelect Heike Lies as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years.

Blended Rationale: A vote AGAINST the director is warranted since the board is less than 70 percent independent and the average board tenure is more than seven years. Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5c		Reelect Rupprecht von Bechtolsheim as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years.

Blended Rationale: Votes AGAINST all proposed nominees, Adi Drotleff, Heike Lies, and Rupprecht von Bechtolsheim, are warranted because their proposed term lengths exceed four years.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026		3,106	3,106
					Total Shares:	**3,106**	**3,106**

Meeting Results

Outstanding Shares Voted:
Results Available: Full

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.5%	10,252,585	99.5%	50,369	0.5%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	8.6%	1,829,091	91.4%	171,701	8.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.2%	10,029,976	97.8%	227,885	2.2%	N/A	N/A	Poll	F+A
5a	Y	Pass	No	For	7.7%	9,506,115	92.3%	791,090	7.7%	N/A	N/A	Poll	F+A
5b	Y	Pass	No	For	10.2%	9,244,606	89.8%	1,053,253	10.2%	N/A	N/A	Poll	F+A
5c	Y	Pass	No	For	8.3%	9,441,298	91.7%	853,558	8.3%	N/A	N/A	Poll	F+A

TransUnion

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** TRU **Proxy Level:** 3
Record Date: 03/16/2026 **Meeting Type:** Annual **Meeting ID:** 2057882
Primary Security ID: 89400J107 **Primary CUSIP:** 89400J107 **Primary ISIN:** US89400J1079 **Primary SEDOL:** BYMWL86

Earliest Cutoff Date: 05/11/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 2,734 ***Shares on Loan:** 0 **Shares Instructed:** 2,734 **Shares Voted:** 2,734

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director George M. Awad	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Christopher A. Cartwright	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Sayan Chakraborty	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Suzanne P. Clark	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Hamidou Dia	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Russell P. Fradin	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST is warranted for lack of racial/ethnic diversity on board.											
		Blended Rationale: A vote AGAINST is warranted for lack of racial/ethnic diversity on board.											
1g		Elect Director Charles E. Gottdiener	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Pamela A. Joseph	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Thomas L. Monahan, III	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Ravi Kumar Singisetti	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Charlotte B. Yarkoni	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Linda K. Zukauckas	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

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Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	G	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted, as the ability to call special meetings would represent an improvement in shareholder rights and the proposed 10 percent threshold appears reasonable.

Blended Rationale: A vote FOR this proposal is warranted, as the ability to call special meetings would represent an improvement in shareholder rights and the proposed 10 percent threshold appears reasonable.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/20/2026	Auto-Approved 04/20/2026		2,734	2,734
					Total Shares:	**2,734**	**2,734**

Meeting Results

Outstanding Shares Voted: 192,940,493 **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	1.3%	177,459,433	98.7%	2,342,493	1.3%	76,474	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.1%	179,533,725	99.9%	269,227	0.1%	75,448	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.1%	179,535,912	99.9%	250,336	0.1%	92,152	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.1%	179,577,534	99.9%	247,415	0.1%	53,451	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.2%	179,466,097	99.8%	349,682	0.2%	62,621	N/A	Proxy	F+A
1f	Y	Pass	No	For	6.8%	167,661,502	93.2%	12,151,632	6.8%	65,266	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.2%	179,411,902	99.8%	354,090	0.2%	112,408	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.0%	178,036,262	99.0%	1,787,904	1.0%	54,234	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.5%	177,064,266	98.5%	2,758,984	1.5%	55,150	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.2%	179,364,938	99.8%	448,298	0.2%	65,164	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.1%	179,536,958	99.9%	245,049	0.1%	96,393	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.2%	179,531,976	99.8%	277,238	0.2%	69,186	N/A	Proxy	F+A
2	Y	Pass	No	For	0.6%	183,563,685	99.4%	1,084,689	0.6%	45,269	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	2.4%	175,605,823	97.6%	4,138,852	2.3%	133,725	0.1%	Proxy	F+A+AB
4	Y	Pass	No	Against	72.1%	129,562,049	72.0%	50,248,052	27.9%	68,299	0.0%	Proxy	F+A+AB

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Deutsche Boerse AG

Meeting Date: 05/13/2026 **Country:** Germany **Ticker:** DB1 **Proxy Level:** N/A
Record Date: 05/06/2026 **Meeting Type:** Annual **Meeting ID:** 2039024
Primary Security ID: D1882G119 **Primary CUSIP:** D1882G119 **Primary ISIN:** DE0005810055 **Primary SEDOL:** 7021963

Earliest Cutoff Date: 05/05/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 66,985 ***Shares on Loan:** 0 **Shares Instructed:** 66,985 **Shares Voted:** 66,985

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 4.20 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Management Board for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Supervisory Board for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Creation of EUR 16.8 Million Pool of Authorized Capital with Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Elect Claudia Nemat to the Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Amend Articles Re: Introduction of a Second Deputy Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
9a		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
9b		Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/26/2026	Auto-Approved 04/26/2026		53,468	53,468
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/26/2026	Auto-Approved 04/26/2026		13,517	13,517
					Total Shares:	**66,985**	**66,985**

Meeting Results

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	136,601,737	99.9%	89,524	0.1%	46,448	N/A	Poll	F+A
3	Y	Pass	No	For	1.7%	121,375,770	98.3%	2,044,966	1.7%	13,316,028	N/A	Poll	F+A
4	Y	Pass	No	For	0.5%	135,381,847	99.5%	746,816	0.5%	608,626	N/A	Poll	F+A
5	Y	Pass	No	For	4.2%	130,874,350	95.8%	5,797,559	4.2%	65,842	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	136,386,203	99.8%	277,761	0.2%	74,055	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	136,522,176	99.9%	147,023	0.1%	68,854	N/A	Poll	F+A
8	Y	Pass	No	For	7.2%	126,804,185	92.8%	9,858,010	7.2%	75,752	N/A	Poll	F+A
9a	Y	Pass	No	For	0.1%	136,559,046	99.9%	118,301	0.1%	60,637	N/A	Poll	F+A
9b	Y	Pass	No	For	0.6%	135,897,976	99.4%	778,420	0.6%	61,538	N/A	Poll	F+A

Spirax Group Plc

Meeting Date: 05/13/2026 **Country:** United Kingdom **Ticker:** SPX **Proxy Level:** N/A
Record Date: 05/11/2026 **Meeting Type:** Annual **Meeting ID:** 2065428
Primary Security ID: G83561129 **Primary CUSIP:** G83561129 **Primary ISIN:** GB00BWFGQN14 **Primary SEDOL:** BWFGQN1

Earliest Cutoff Date: 05/11/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 807 ***Shares on Loan:** 0 **Shares Instructed:** 807 **Shares Voted:** 807

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Remuneration Policy	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Reappoint Deloitte LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Re-elect Tim Cobbold as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Re-elect Nimesh Patel as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Re-elect Louisa Burdett as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Elect Maria Antoniou as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Re-elect Angela Archon as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Re-elect Constance Baroudel as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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Spirax 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
13		Re-elect Peter France as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Re-elect Richard Gillingwater as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Re-elect Caroline Johnstone as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Elect Andrew Kemp as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorise UK Political Donations and Expenditure	S	Mgmt	Yes	For	For		For	For	No	No	No
18		Approve Scrip Dividend Program	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		Approve Share Award Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Authorise Issue of Equity without Pre-emptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Authorise Market Purchase of Ordinary Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
24		Authorise the Company to Call General Meeting with Two Weeks' Notice	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026	Intermediary Confirmed 04/17/2026	807	807
					Total Shares:	**807**	**807**

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%	61,620,345	100.0%	3,801	0.0%	69,127	N/A	Poll	F+A
2	Y	Pass	No	For	6.2%	57,823,102	93.8%	3,794,602	6.2%	75,569	N/A	Poll	F+A
3	Y	Pass	No	For	4.5%	58,888,736	95.5%	2,767,601	4.5%	36,423	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	61,604,384	99.9%	83,252	0.1%	5,496	N/A	Poll	F+A
5	Y	Pass	No	For	3.3%	59,649,247	96.7%	2,037,431	3.3%	6,595	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	60,880,642	98.7%	806,051	1.3%	6,454	N/A	Poll	F+A
7	Y	Pass	No	For	1.6%	60,673,160	98.4%	1,013,775	1.6%	6,338	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	0.7%	61,276,129	99.3%	410,828	0.7%	6,316	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	61,285,912	99.3%	401,036	0.7%	6,325	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	61,263,550	99.4%	384,054	0.6%	45,669	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	61,519,368	99.7%	166,808	0.3%	7,097	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	61,552,419	99.8%	134,529	0.2%	6,325	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	61,530,519	99.7%	156,414	0.3%	6,340	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	61,518,528	99.7%	168,251	0.3%	6,338	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	61,521,747	99.7%	165,189	0.3%	6,337	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	61,493,930	99.7%	192,757	0.3%	6,460	N/A	Poll	F+A
17	Y	Pass	No	For	4.8%	58,458,997	95.2%	2,938,628	4.8%	295,648	N/A	Poll	F+A
18	Y	Pass	No	For	0.2%	61,591,181	99.8%	96,528	0.2%	5,564	N/A	Poll	F+A
19	Y	Pass	No	For	4.3%	58,966,561	95.7%	2,681,311	4.3%	45,401	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	60,738,916	98.6%	851,561	1.4%	102,396	N/A	Poll	F+A
21	Y	Pass	No	For	5.3%	58,370,364	94.7%	3,273,883	5.3%	49,026	N/A	Poll	F+A
22	Y	Pass	No	For	14.4%	52,748,804	85.6%	8,894,843	14.4%	49,026	N/A	Poll	F+A
23	Y	Pass	No	For	0.1%	61,581,741	99.9%	85,961	0.1%	25,571	N/A	Poll	F+A
24	Y	Pass	No	For	9.0%	56,137,483	91.0%	5,549,148	9.0%	6,642	N/A	Poll	F+A

RLI Corp.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** RLI **Proxy Level:** 3
Record Date: 03/16/2026 **Meeting Type:** Annual **Meeting ID:** 2059333
Primary Security ID: 749607107 **Primary CUSIP:** 749607107 **Primary ISIN:** US7496071074 **Primary SEDOL:** 2719070

Earliest Cutoff Date: 05/13/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 2,400 ***Shares on Loan:** 0 **Shares Instructed:** 2,400 **Shares Voted:** 2,400

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
1a		Elect Director Michael E. Angelina	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director David B. Duclos	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Susan S. Fleming	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Jordan W. Graham	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Clark C. Kellogg	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Craig W. Kliethermes	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Paul B. Medini	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Robert P. Restrepo, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No

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RLI Corp.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i		Elect Director Debbie S. Roberts	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Michael J. Stone	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026		2,400	2,400
					Total Shares:	**2,400**	**2,400**

Meeting Results

Outstanding Shares Voted: 91,933,931 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.0%	78,507,328	98.0%	1,612,913	2.0%	206,427	N/A	Proxy	F+A
1b	Y	Pass	No	For	4.2%	76,323,589	95.8%	3,345,034	4.2%	658,045	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.2%	78,840,889	98.8%	927,465	1.2%	558,314	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.6%	77,156,177	96.4%	2,880,278	3.6%	290,213	N/A	Proxy	F+A
1e	Y	Pass	No	For	6.0%	75,296,652	94.0%	4,785,323	6.0%	244,693	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.0%	79,394,268	99.0%	830,496	1.0%	101,904	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.0%	79,439,303	99.0%	809,494	1.0%	77,871	N/A	Proxy	F+A
1h	Y	Pass	No	For	6.6%	74,633,641	93.4%	5,274,635	6.6%	418,392	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.4%	77,175,811	96.6%	2,742,172	3.4%	408,685	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.8%	78,827,353	98.2%	1,442,338	1.8%	56,977	N/A	Proxy	F+A
2	Y	Pass	No	For	5.6%	73,994,515	94.4%	4,360,524	5.6%	1,971,629	N/A	Proxy	F+A
3	Y	Pass	No	For	0.3%	85,861,465	99.7%	219,582	0.3%	123,643	N/A	Proxy	F+A

nVent Electric plc

Meeting Date: 05/15/2026 **Country:** Ireland **Ticker:** NVT **Proxy Level:** N/A
Record Date: 03/18/2026 **Meeting Type:** Annual **Meeting ID:** 2061967
Primary Security ID: G6700G107 **Primary CUSIP:** G6700G107 **Primary ISIN:** IE00BDVJJQ56 **Primary SEDOL:** BDVJJQ5

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

nVent Electric plc

Earliest Cutoff Date: 05/12/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 4,769	***Shares on Loan:** 0	**Shares Instructed:** 4,769	**Shares Voted:** 4,769

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Sherry A. Aaholm	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Jerry W. Burris	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Susan M. Cameron	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Michael L. Ducker	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Diane Leopold	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1f		Elect Director Danita K. Ostling	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Nicola Palmer	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Herbert K. Parker	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1i		Elect Director Beth A. Wozniak	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Authorize Board to Issue of Shares under Irish Law	G	Mgmt	Yes	For	For		For	For	No	No	No
5		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
6		Authorize 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
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/01/2026	Auto-Approved 05/01/2026		4,769	4,769
					Total Shares:	**4,769**	**4,769**

Meeting Results

Outstanding Shares Voted: 161,698,299 **Results Available:** Full

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.7%	127,364,382	99.3%	946,093	0.7%	83,256	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.4%	126,443,185	98.6%	1,845,669	1.4%	104,877	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.2%	126,697,567	98.8%	1,594,497	1.2%	101,667	N/A	Proxy	F+A
1d	Y	Pass	No	For	5.2%	121,635,529	94.8%	6,678,596	5.2%	79,606	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.6%	127,570,733	99.4%	740,737	0.6%	82,261	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	128,205,005	99.9%	104,422	0.1%	84,304	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.2%	126,786,602	98.8%	1,501,367	1.2%	105,762	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.1%	124,384,620	96.9%	3,926,595	3.1%	82,516	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.1%	125,646,051	97.9%	2,645,035	2.1%	102,645	N/A	Proxy	F+A
2	Y	Pass	No	For	4.4%	122,528,143	95.6%	5,685,933	4.4%	179,655	N/A	Proxy	F+A
3	Y	Pass	No	For	0.5%	139,044,641	99.5%	671,184	0.5%	99,577	N/A	Proxy	F+A
4	Y	Pass	No	For	1.2%	137,961,340	98.8%	1,712,759	1.2%	141,303	N/A	Proxy	F+A
5	Y	Pass	No	For	6.1%	131,149,348	93.9%	8,500,809	6.1%	165,245	N/A	Proxy	F+A
6	Y	Pass	No	For	0.5%	138,788,145	99.5%	635,133	0.5%	392,124	N/A	Proxy	F+A

Watts Water Technologies, Inc.

Meeting Date: 05/19/2026	**Country:** USA	**Ticker:** WTS	**Proxy Level:** 3
Record Date: 03/24/2026	**Meeting Type:** Annual	**Meeting ID:** 2062692	
Primary Security ID: 942749102	**Primary CUSIP:** 942749102	**Primary ISIN:** US9427491025	**Primary SEDOL:** 2943620
Earliest Cutoff Date: 05/18/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 1,143	***Shares on Loan:** 0	**Shares Instructed:** 1,143	**Shares Voted:** 1,143

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Rebecca J. Boll	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No

Voting Policy Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.

Blended Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2		Elect Director Michael J. Dubose	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No

Voting Policy Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.

Blended Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.

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Watts Water Technologies, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3		Elect Director David A. Dunbar	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No
		Voting Policy Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
		Blended Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
1.4		Elect Director Kenneth Napolitano	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No
		Voting Policy Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
		Blended Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
1.5		Elect Director Joseph T. Noonan	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Robert J. Pagano, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Merilee Raines	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
1.8		Elect Director Joseph W. Reitmeier	G	Mgmt	Yes	For	Withhold		Withhold	Withhold	Yes	No	No
		Voting Policy Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
		Blended Rationale: WITHHOLD votes are warranted for incumbent Governance Committee members David Dunbar, Rebecca Boll, Michael Dubose, Kenneth (Ken) Napolitano, Merilee Raines, and Joseph Reitmeier for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.											
1.9		Elect Director Suzanne L. Stefany	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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.*

Watts Water Technologies, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 04/17/2026	Auto-Approved 04/17/2026		1,143	1,143
					Total Shares:	**1,143**	**1,143**

Meeting Results

Outstanding Shares Voted: 86,629,397 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	9.7%	75,774,110	90.3%	8,143,526	9.7%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	13.9%	72,264,976	86.1%	11,652,660	13.9%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	10.0%	75,522,888	90.0%	8,394,748	10.0%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	9.7%	75,771,070	90.3%	8,146,566	9.7%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.9%	83,167,474	99.1%	750,162	0.9%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.1%	82,158,306	97.9%	1,759,330	2.1%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	10.1%	75,424,649	89.9%	8,492,987	10.1%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	9.9%	75,648,010	90.1%	8,269,626	9.9%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.5%	82,655,890	98.5%	1,261,746	1.5%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	1.8%	82,418,117	98.2%	1,393,242	1.7%	106,277	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	3.0%	82,385,073	97.0%	2,506,809	3.0%	22,276	0.0%	Proxy	F+A+AB

Dassault Systemes SE

Meeting Date: 05/20/2026 **Country:** France **Ticker:** DSY **Proxy Level:** N/A
Record Date: 05/12/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2067848
Primary Security ID: F24571451 **Primary CUSIP:** F24571451 **Primary ISIN:** FR0014003TT8 **Primary SEDOL:** BM8H5Y5

Earliest Cutoff Date: 05/18/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,697,094 ***Shares on Loan:** 0 **Shares Instructed:** 1,697,094 **Shares Voted:** 1,697,094

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 0.27 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No

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Dassault Systemes SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Approve Remuneration Policy of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A Vote AGAINST this remuneration policy is warranted as: - The LTIP quantum is deemed high and the proposed exceptional grant reinforces this concern, while the performance criteria are the same for the two grants and the vesting scale are partially similar. - The termination payments could result in rewarding for failure. - LTIPs will vest fully in case of retirement, without any proratization.											
		Blended Rationale: A Vote AGAINST this remuneration policy is warranted as: - The LTIP quantum is deemed high and the proposed exceptional grant reinforces this concern, while the performance criteria are the same for the two grants and the vesting scale are partially similar. - The termination payments could result in rewarding for failure. - LTIPs will vest fully in case of retirement, without any proratization.											
6		Approve Compensation of Bernard Charlès, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Compensation of Pascal Daloz, CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Considering some issues remain on the CEO's remuneration report and policies along with the recurring significant dissent received at last AGMs, a vote AGAINST this resolution is warranted.											
		Blended Rationale: Considering some issues remain on the CEO's remuneration report and policies along with the recurring significant dissent received at last AGMs, a vote AGAINST this resolution is warranted.											
9		Reelect Pascal Daloz as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Pascal Daloz (Item 9) is warranted.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards. As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Pascal Daloz (Item 9) is warranted.											
10		Reelect Charles Edelstenne as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Reelect Xavier Cauchois as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
12		Elect Eric Trappier as Director	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this (re)election is warranted since the director (or shareholder's representative) benefits from the company's distortive voting structure (Item 12).											
		Blended Rationale: A vote AGAINST this (re)election is warranted since the director (or shareholder's representative) benefits from the company's distortive voting structure (Item 12).											
13		Authorize Repurchase of Up to EUR 50 Million of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
14		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

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Dassault Systemes SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
16		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Delegate Powers to the Board to Approve One or More Mergers by Absorption by the Company	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	G	Mgmt	Yes	For	For		For	For	No	No	No
19		Delegate Powers to the Board to Approve One or More Spin-Off Agreements	G	Mgmt	Yes	For	For		For	For	No	No	No
20		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	G	Mgmt	Yes	For	For		For	For	No	No	No
21		Delegate Powers to the Board to Approve One or More Partial Contributions of Assets	G	Mgmt	Yes	For	For		For	For	No	No	No
22		Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	G	Mgmt	Yes	For	For		For	For	No	No	No
23		Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The vesting period is not sufficiently long-term oriented. - The performance period is not sufficiently long-term oriented.											
		Blended Rationale: A vote AGAINST this resolution is warranted because: - The vesting period is not sufficiently long-term oriented. - The performance period is not sufficiently long-term oriented.											
24		Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
25		Amend Articles 27 and 20 of Bylaws to Incorporate Legal Changes Re: Record Date and Remuneration of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
		Ordinary Business		Mgmt	No								
26		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

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

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Dassault Systemes SE

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 04/29/2026	Auto-Approved 04/29/2026	Issuer Confirmed 05/22/2026	1,397,457	1,397,457
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 04/29/2026	Auto-Approved 04/29/2026	Issuer Confirmed 05/22/2026	299,637	299,637
					Total Shares:	**1,697,094**	**1,697,094**

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	1,797,547,238	100.0%	101,274	0.0%	2,896,018	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,797,664,657	100.0%	52,435	0.0%	2,827,438	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,799,896,992	100.0%	585,587	0.0%	63,041	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,800,359,037	100.0%	97,380	0.0%	88,113	N/A	Poll	F+A
5	Y	Pass	No	For	21.3%	1,417,371,713	78.7%	383,012,222	21.3%	160,595	N/A	Poll	F+A
6	Y	Pass	No	For	7.0%	1,658,746,948	93.0%	125,540,985	7.0%	16,256,597	N/A	Poll	F+A
7	Y	Pass	No	For	7.5%	1,649,982,056	92.5%	132,996,783	7.5%	17,565,691	N/A	Poll	F+A
8	Y	Pass	No	For	14.3%	1,533,566,130	85.7%	256,420,726	14.3%	10,557,674	N/A	Poll	F+A
9	Y	Pass	No	For	7.0%	1,669,500,127	93.0%	125,310,504	7.0%	5,733,899	N/A	Poll	F+A
10	Y	Pass	No	For	1.7%	1,769,740,540	98.3%	30,432,648	1.7%	371,342	N/A	Poll	F+A
11	Y	Pass	No	For	1.3%	1,776,751,853	98.7%	23,459,612	1.3%	333,065	N/A	Poll	F+A
12	Y	Pass	No	For	6.0%	1,692,425,859	94.0%	108,016,448	6.0%	102,223	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	1,797,886,720	99.9%	2,564,718	0.1%	93,092	N/A	Poll	F+A
	N												
14	Y	Pass	No	For	0.1%	1,799,461,755	99.9%	1,008,196	0.1%	74,579	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,800,071,398	100.0%	365,633	0.0%	107,499	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	1,800,200,643	100.0%	248,426	0.0%	95,461	N/A	Poll	F+A
17	Y	Pass	No	For	5.9%	1,693,234,834	94.1%	105,245,515	5.9%	2,064,181	N/A	Poll	F+A
18	Y	Pass	No	For	4.8%	1,714,630,032	95.2%	85,815,145	4.8%	99,353	N/A	Poll	F+A
19	Y	Pass	No	For	5.9%	1,693,166,041	94.1%	105,283,375	5.9%	2,095,114	N/A	Poll	F+A
20	Y	Pass	No	For	4.8%	1,714,635,299	95.2%	85,780,859	4.8%	128,372	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
21	Y	Pass	No	For	5.9%	1,693,205,260	94.1%	105,231,924	5.9%	2,107,346	N/A	Poll	F+A
22	Y	Pass	No	For	4.8%	1,714,637,228	95.2%	85,775,574	4.8%	131,728	N/A	Poll	F+A
23	Y	Pass	No	For	16.2%	1,509,579,388	83.8%	290,826,363	16.2%	138,779	N/A	Poll	F+A
24	Y	Pass	No	For	1.7%	1,770,556,529	98.3%	29,848,453	1.7%	139,548	N/A	Poll	F+A
25	Y	Pass	No	For	0.0%	1,800,351,228	100.0%	90,882	0.0%	102,420	N/A	Poll	F+A
	N												
26	Y	Pass	No	For	0.0%	1,800,405,685	100.0%	72,027	0.0%	66,818	N/A	Poll	F+A

Euronext NV

Meeting Date: 05/20/2026 **Country:** Netherlands **Ticker:** ENX **Proxy Level:** N/A
Record Date: 04/22/2026 **Meeting Type:** Annual **Meeting ID:** 2056809
Primary Security ID: N3113K397 **Primary CUSIP:** N3113K397 **Primary ISIN:** NL0006294274 **Primary SEDOL:** BNBNSG0

Earliest Cutoff Date: 05/13/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,133 ***Shares on Loan:** 0 **Shares Instructed:** 1,133 **Shares Voted:** 1,133

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Annual Meeting Agenda		Mgmt	No								
1.		Open Meeting	G	Mgmt	No								
2.		Presentation by CEO	G	Mgmt	No								
3.a.		Receive Explanation on Company's Reserves and Dividend Policy	G	Mgmt	No								
3.b.		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
3.c.		Adopt Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3.d.		Approve Dividends	G	Mgmt	Yes	For	For		For	For	No	No	No
3.e.		Approve Discharge of Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
3.f.		Approve Discharge of Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
4.a.		Reelect Dick Sluimers to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
4.b.		Elect George Handjinicolaou to Supervisory Board	G	Mgmt	Yes	For	For		For	For	No	No	No
5.a.		Reelect Fabrizio Testa to Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
5.b.		Elect Yianos Kontopoulos to Management Board	G	Mgmt	Yes	For	For		For	For	No	No	No
6.		Ratify KPMG Accountants N.V. as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
7.		Approve Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

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Euronext NV

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.a.		Grant Board Authority to Issue Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
8.b.		Authorize Board to Exclude Preemptive Rights from Share Issuances	G	Mgmt	Yes	For	For		For	For	No	No	No
9.		Authorize Repurchase of Shares	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Other Business (Non-Voting)	G	Mgmt	No								
11.		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 04/17/2026	Auto-Approved 04/17/2026	Intermediary Confirmed 04/23/2026	1,133	1,133
					Total Shares:	**1,133**	**1,133**

Meeting Results

Outstanding Shares Voted: 101,232,891 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1.	N												
2.	N												
3.a.	N												
3.b.	Y	Pass	No	For	5.5%	82,668,212	94.5%	4,809,781	5.5%	490,161	N/A	Poll	F+A
3.c.	Y	Pass	No	For	0.1%	87,755,651	99.9%	89,535	0.1%	122,968	N/A	Poll	F+A
3.d.	Y	Pass	No	For	0.0%	87,953,571	100.0%	14,474	0.0%	109	N/A	Poll	F+A
3.e.	Y	Pass	No	For	3.3%	84,771,869	96.7%	2,851,906	3.3%	344,379	N/A	Poll	F+A
3.f.	Y	Pass	No	For	3.4%	84,654,089	96.6%	2,969,677	3.4%	344,388	N/A	Poll	F+A
4.a.	Y	Pass	No	For	3.2%	85,075,024	96.8%	2,767,046	3.2%	126,084	N/A	Poll	F+A
4.b.	Y	Pass	No	For	1.4%	86,639,930	98.6%	1,254,231	1.4%	73,993	N/A	Poll	F+A
5.a.	Y	Pass	No	For	10.4%	78,840,421	89.6%	9,126,069	10.4%	1,664	N/A	Poll	F+A
5.b.	Y	Pass	No	For	0.9%	87,214,606	99.1%	750,990	0.9%	2,558	N/A	Poll	F+A
6.	Y	Pass	No	For	0.0%	87,965,579	100.0%	1,469	0.0%	1,106	N/A	Poll	F+A
7.	Y	Pass	No	For	0.8%	87,281,169	99.2%	686,481	0.8%	504	N/A	Poll	F+A
8.a.	Y	Pass	No	For	0.0%	87,931,176	100.0%	36,274	0.0%	704	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
8.b.	Y	Pass	No	For	2.3%	85,945,148	97.7%	2,022,336	2.3%	670	N/A	Poll	F+A
9.	Y	Pass	No	For	0.5%	87,482,918	99.5%	470,508	0.5%	14,728	N/A	Poll	F+A
10	N												
11.	N												

Ross Stores, Inc.

Meeting Date: 05/20/2026 | **Country:** USA | **Ticker:** ROST | **Proxy Level:** 3

Record Date: 03/24/2026 | **Meeting Type:** Annual | **Meeting ID:** 2064904

Primary Security ID: 778296103 | **Primary CUSIP:** 778296103 | **Primary ISIN:** US7782961038 | **Primary SEDOL:** 2746711

Earliest Cutoff Date: 05/19/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**

Votable Shares: 238,768 | ***Shares on Loan:** 0 | **Shares Instructed:** 238,768 | **Shares Voted:** 238,768

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 K. Gunnar Bjorklund	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Michael J. Bush	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Edward G. Cannizzaro	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director James G. Conroy	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sharon D. Garrett	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Michael J. Hartshorn	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Stephen D. Milligan	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1h		Elect Director Patricia H. Mueller	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Doniel N. Sutton	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
2		Approve Omnibus Stock Plan	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		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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.*

Ross Stores, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026		216,556	216,556
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026		22,212	22,212
					Total Shares:	**238,768**	**238,768**

Meeting Results

Outstanding Shares Voted: 322,148,148 **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	5.9%	250,732,189	94.1%	15,589,551	5.9%	145,501	N/A	Proxy	F+A
1b	Y	Pass	No	For	6.4%	249,302,344	93.6%	17,020,543	6.4%	144,354	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.2%	257,750,371	96.8%	8,572,200	3.2%	144,670	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.7%	264,380,448	99.3%	1,938,195	0.7%	148,598	N/A	Proxy	F+A
1e	Y	Pass	No	For	5.4%	251,965,270	94.6%	14,360,823	5.4%	141,148	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.8%	261,446,381	98.2%	4,873,719	1.8%	147,141	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.8%	258,760,149	97.2%	7,560,138	2.8%	146,954	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.1%	263,377,419	98.9%	2,797,273	1.1%	292,549	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.5%	259,528,244	97.5%	6,639,950	2.5%	299,047	N/A	Proxy	F+A
2	Y	Pass	No	For	3.1%	257,919,061	96.9%	8,132,534	3.1%	415,646	N/A	Proxy	F+A
3	Y	Pass	No	For	7.4%	246,144,167	92.6%	19,809,647	7.4%	513,427	N/A	Proxy	F+A
4	Y	Pass	No	For	5.3%	270,432,479	94.7%	15,149,535	5.3%	115,065	N/A	Proxy	F+A

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** TMO **Proxy Level:** 3
Record Date: 03/23/2026 **Meeting Type:** Annual **Meeting ID:** 2064963
Primary Security ID: 883556102 **Primary CUSIP:** 883556102 **Primary ISIN:** US8835561023 **Primary SEDOL:** 2886907

Earliest Cutoff Date: 05/19/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 97,396 ***Shares on Loan:** 0 **Shares Instructed:** 97,396 **Shares Voted:** 97,396

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Marc N. Casper	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Nelson J. Chai	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

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Thermo Fisher Scientific Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1c		Elect Director Ruby R. Chandy	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director C. Martin Harris	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Tyler Jacks	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Jennifer M. Johnson	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director R. Alexandra Keith	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Karen S. Lynch	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Debora L. Spar	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Scott M. Sperling	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Dion J. Weisler	G	Mgmt	Yes	For	For		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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this proposal is warranted. The compensation committee demonstrated sufficient responsiveness to last year's failed say-on-pay vote result, and improvements made to the pay program for FY26 in response to shareholder feedback also mitigate certain concerns regarding the structure of the LTI program for the year under review. In addition, annual incentives were primarily based on objective goals and half of the CEO's LTI award was performance-conditioned. Nonetheless, significant concern exists with respect to an outsized retention grant made to the CEO in FY25. While the award is entirely performance-conditioned and subject to a lengthy combination of performance period, deferral, and distribution of earned shares, the relative TSR performance target is not considered particularly rigorous at merely the median of the comparator group. Further, this was the second consecutive year that the CEO received a retention award.											
		Blended Rationale: A vote AGAINST this proposal is warranted. The compensation committee demonstrated sufficient responsiveness to last year's failed say-on-pay vote result, and improvements made to the pay program for FY26 in response to shareholder feedback also mitigate certain concerns regarding the structure of the LTI program for the year under review. In addition, annual incentives were primarily based on objective goals and half of the CEO's LTI award was performance-conditioned. Nonetheless, significant concern exists with respect to an outsized retention grant made to the CEO in FY25. While the award is entirely performance-conditioned and subject to a lengthy combination of performance period, deferral, and distribution of earned shares, the relative TSR performance target is not considered particularly rigorous at merely the median of the comparator group. Further, this was the second consecutive year that the CEO received a retention award.											
3		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026		81,245	81,245
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026		16,151	16,151
					Total Shares:	**97,396**	**97,396**

**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: 371,621,362 **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	6.5%	294,015,478	93.5%	20,501,640	6.5%	1,202,257	N/A	Proxy	F+A
1b	Y	Pass	No	For	6.9%	293,142,241	93.1%	21,615,744	6.9%	961,390	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.8%	312,259,374	99.2%	2,490,403	0.8%	969,598	N/A	Proxy	F+A
1d	Y	Pass	No	For	9.1%	285,543,740	90.9%	28,753,064	9.1%	1,422,571	N/A	Proxy	F+A
1e	Y	Pass	No	For	3.3%	304,372,357	96.7%	10,373,697	3.3%	973,321	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.2%	304,583,443	96.8%	10,151,215	3.2%	984,717	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.0%	308,290,311	98.0%	6,269,824	2.0%	1,159,240	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.8%	308,933,071	98.2%	5,811,374	1.8%	974,930	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	314,426,121	99.9%	311,821	0.1%	981,433	N/A	Proxy	F+A
1j	Y	Pass	No	For	7.2%	292,218,754	92.8%	22,524,675	7.2%	975,946	N/A	Proxy	F+A
1k	Y	Pass	No	For	10.5%	281,791,656	89.5%	32,960,105	10.5%	967,614	N/A	Proxy	F+A
2	Y	Fail	No	For	68.2%	99,928,178	31.8%	214,525,673	68.2%	1,265,524	N/A	Proxy	F+A
3	Y	Pass	No	For	10.8%	296,866,709	89.2%	36,064,900	10.8%	999,237	N/A	Proxy	F+A

Zoetis Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** ZTS **Proxy Level:** 3
Record Date: 03/27/2026 **Meeting Type:** Annual **Meeting ID:** 2065646
Primary Security ID: 98978V103 **Primary CUSIP:** 98978V103 **Primary ISIN:** US98978V1035 **Primary SEDOL:** B95WG16

Earliest Cutoff Date: 05/19/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 299,266 ***Shares on Loan:** 0 **Shares Instructed:** 299,266 **Shares Voted:** 299,266

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Paul M. Bisaro	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Vanessa Broadhurst	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Frank A. D'Amelio	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1d		Elect Director Gavin D.K. Hattersley	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Sanjay Khosla	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Antoinette R. Leatherberry	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Michael B. McCallister	G	Mgmt	Yes	For	For		For	For	No	No	No

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Zoetis 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
1h		Elect Director Gregory Norden	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1i		Elect Director Kristin C. Peck	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Willie M. Reed	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Mark Stetter	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Stephanie Tilenius	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		Advisory Vote on Say on Pay Frequency	G	Mgmt	Yes	One Year	One Year		One Year	One Year	No	No	No
4		Ratify KPMG LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
5		Provide Right to Act by Written Consent	G	SH	Yes	Against	For		For	For	Yes	No	No
		Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.											
		Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/05/2026	Auto-Approved 05/05/2026		248,331	248,331
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/05/2026	Auto-Approved 05/05/2026		50,935	50,935
					Total Shares:	**299,266**	**299,266**

Meeting Results

Outstanding Shares Voted: 420,517,197 **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	3.7%	344,648,102	96.3%	13,423,613	3.7%	498,498	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.8%	347,969,047	97.2%	9,893,259	2.8%	707,907	N/A	Proxy	F+A
1c	Y	Pass	No	For	6.7%	334,228,663	93.3%	23,843,344	6.7%	498,206	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.9%	340,392,396	95.1%	17,679,615	4.9%	498,202	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.6%	341,507,953	95.4%	16,564,532	4.6%	497,728	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
1f	Y	Pass	No	For	1.0%	354,536,226	99.0%	3,535,040	1.0%	498,947	N/A	Proxy	F+A
1g	Y	Pass	No	For	5.2%	339,555,621	94.8%	18,514,932	5.2%	499,660	N/A	Proxy	F+A
1h	Y	Pass	No	For	7.8%	330,178,693	92.2%	27,889,986	7.8%	501,534	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.4%	353,091,387	98.6%	4,991,721	1.4%	487,105	N/A	Proxy	F+A
1j	Y	Pass	No	For	3.8%	344,480,091	96.2%	13,582,521	3.8%	507,601	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.9%	354,854,878	99.1%	3,221,395	0.9%	493,940	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.7%	355,556,444	99.3%	2,521,991	0.7%	491,778	N/A	Proxy	F+A
2	Y	Pass	No	For	14.4%	306,328,992	85.6%	51,638,692	14.4%	602,529	N/A	Proxy	F+A
4	Y	Pass	No	For	3.0%	367,031,759	97.0%	11,450,123	3.0%	552,634	N/A	Proxy	F+A
5	Y	Fail	No	Against	46.8%	167,308,882	46.8%	190,220,865	53.2%	1,040,466	N/A	Proxy	F+A

Item #	VTG Prop	Summary	Dissident Prop	Mgmt Rec	Dissent Level	1 YR	% 1 YR	2 YR	% 2 YR	3 YR	% 3 YR	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	One Year	N/A	353402319	98.6%	427780	0.1%	4211897	1.2%	528217	0.1%	Proxy	F+A

Amphenol Corporation

Meeting Date: 05/21/2026 | **Country:** USA | **Ticker:** APH | **Proxy Level:** 3
Record Date: 03/23/2026 | **Meeting Type:** Annual | **Meeting ID:** 2065618
Primary Security ID: 032095101 | **Primary CUSIP:** 032095101 | **Primary ISIN:** US0320951017 | **Primary SEDOL:** 2145084

Earliest Cutoff Date: 05/20/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 527,892 | ***Shares on Loan:** 0 | **Shares Instructed:** 527,892 | **Shares Voted:** 527,892

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director Nancy A. Altobello	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1.2		Elect Director David P. Falck	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Sanjiv Lamba	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Rita S. Lane	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Robert A. Livingston	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director R. Adam Norwitt	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Prahlad Singh	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Anne Clarke Wolff	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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

Amphenol Corporation

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 04/23/2026	Auto-Approved 04/23/2026		449,481	449,481
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 04/23/2026	Auto-Approved 04/23/2026		78,411	78,411
					Total Shares:	527,892	527,892

Meeting Results

Outstanding Shares Voted: 1,229,430,709 **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%	1,060,354,260	98.9%	12,136,716	1.1%	226,738	N/A	Proxy	F+A
1.2	Y	Pass	No	For	4.8%	1,019,588,710	95.2%	51,238,137	4.8%	1,890,867	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.0%	1,061,622,681	99.0%	10,849,424	1.0%	245,609	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.5%	1,066,823,967	99.5%	5,662,734	0.5%	231,013	N/A	Proxy	F+A
1.5	Y	Pass	No	For	2.7%	1,043,851,235	97.3%	28,626,974	2.7%	239,505	N/A	Proxy	F+A
1.6	Y	Pass	No	For	5.4%	1,014,364,065	94.6%	58,062,011	5.4%	291,638	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.8%	1,063,901,047	99.2%	8,572,596	0.8%	244,071	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.7%	1,064,478,936	99.3%	8,011,199	0.7%	227,579	N/A	Proxy	F+A
2	Y	Pass	No	For	6.4%	1,048,449,127	93.6%	72,154,410	6.4%	779,754	N/A	Proxy	F+A
3	Y	Pass	No	For	7.8%	984,297,730	92.2%	83,096,067	7.8%	5,323,917	N/A	Proxy	F+A

Nemetschek SE

Meeting Date: 05/21/2026 **Country:** Germany **Ticker:** NEM **Proxy Level:** N/A
Record Date: 04/29/2026 **Meeting Type:** Annual **Meeting ID:** 2033720
Primary Security ID: D56134105 **Primary CUSIP:** D56134105 **Primary ISIN:** DE0006452907 **Primary SEDOL:** 5633962

Earliest Cutoff Date: 05/13/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 1,247 ***Shares on Loan:** 0 **Shares Instructed:** 1,247 **Shares Voted:** 1,247

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	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.*

Nemetschek SE

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2		Approve Allocation of Income and Dividends of EUR 0.68 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Management Board for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1		Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2		Approve Discharge of Supervisory Board Member Iris Helke for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3		Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.4		Approve Discharge of Supervisory Board Member Christine Schoeneweis for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.5		Approve Discharge of Supervisory Board Member Andreas Soeffing for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4.6		Approve Discharge of Supervisory Board Member Gernot Strube for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Remuneration Report	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - The CEO's 2025 total realized pay package (EUR 17.4 million) is considered excessive based on this being 9.34x median of the selected peer group. - There remains insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance, particularly regarding non-financial performance targets and weights. - Awards granted under the long-term incentive (SARs) partially vest in less than three years. - The degree of modification made using the modifier and accelerator under the STI is unclear.

Blended Rationale: A vote AGAINST the remuneration report is warranted because: - The CEO's 2025 total realized pay package (EUR 17.4 million) is considered excessive based on this being 9.34x median of the selected peer group. - There remains insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance, particularly regarding non-financial performance targets and weights. - Awards granted under the long-term incentive (SARs) partially vest in less than three years. - The degree of modification made using the modifier and accelerator under the STI is unclear.

Nemetschek SE

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

Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The SARs shall be partially (50 percent) vested in less than three years. - The policy is proposing to increase remuneration caps excessively without a compelling rationale. - The proposed policy only provides limited information regarding base salaries. - The derogation clause is broadly formulated and does quantify any limitations. - The policy contains provisions for granting guaranteed variable remuneration for new executives upon joining the company. - In addition to the vaguely formulated derogation clause, the supervisory board may adjust the variable remuneration in case of extraordinary unforeseen circumstances.

Blended Rationale: A vote AGAINST this resolution is warranted because: - The SARs shall be partially (50 percent) vested in less than three years. - The policy is proposing to increase remuneration caps excessively without a compelling rationale. - The proposed policy only provides limited information regarding base salaries. - The derogation clause is broadly formulated and does quantify any limitations. - The policy contains provisions for granting guaranteed variable remuneration for new executives upon joining the company. - In addition to the vaguely formulated derogation clause, the supervisory board may adjust the variable remuneration in case of extraordinary unforeseen circumstances.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026	Intermediary Confirmed 05/13/2026	1,247	1,247
					Total Shares:	**1,247**	**1,247**

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	0.0%	89,004,656	100.0%	14,786	0.0%	19,057	N/A	Poll	F+A
3	Y	Pass	No	For	2.8%	86,430,482	97.2%	2,519,388	2.8%	88,629	N/A	Poll	F+A
4.1	Y	Pass	No	For	10.5%	79,464,806	89.5%	9,337,555	10.5%	236,138	N/A	Poll	F+A
4.2	Y	Pass	No	For	3.1%	86,059,641	96.9%	2,742,724	3.1%	236,134	N/A	Poll	F+A
4.3	Y	Pass	No	For	3.1%	86,060,016	96.9%	2,742,345	3.1%	236,138	N/A	Poll	F+A
4.4	Y	Pass	No	For	3.1%	86,059,480	96.9%	2,742,885	3.1%	236,134	N/A	Poll	F+A
4.5	Y	Pass	No	For	3.1%	86,059,677	96.9%	2,742,684	3.1%	236,138	N/A	Poll	F+A
4.6	Y	Pass	No	For	3.1%	86,059,677	96.9%	2,742,684	3.1%	236,138	N/A	Poll	F+A
5	Y	Pass	No	For	2.7%	86,652,037	97.3%	2,384,062	2.7%	2,400	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	89,034,772	100.0%	1,589	0.0%	2,138	N/A	Poll	F+A
7	Y	Pass	No	For	34.8%	57,972,363	65.2%	30,912,857	34.8%	153,279	N/A	Poll	F+A
8	Y	Pass	No	For	34.9%	57,881,284	65.1%	31,005,457	34.9%	151,758	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	88,982,008	99.9%	52,008	0.1%	4,483	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.*

Safran SA

Meeting Date: 05/21/2026	**Country:** France	**Ticker:** SAF	**Proxy Level:** N/A
Record Date: 05/13/2026	**Meeting Type:** Annual	**Meeting ID:** 2059546	
Primary Security ID: F4035A557	**Primary CUSIP:** F4035A557	**Primary ISIN:** FR0000073272	**Primary SEDOL:** B058TZ6
Earliest Cutoff Date: 05/19/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 10,038	***Shares on Loan:** 0	**Shares Instructed:** 10,038	**Shares Voted:** 10,038

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 3.35 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Auditors' Special Report on Related-Party Transactions	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Anne Bouverot as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Reelect Robert Peugeot as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
7		Approve Compensation of Ross McInnes, Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Compensation of Olivier Andriès, CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Remuneration Policy of Chairman of the Board	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration Policy of CEO	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
13		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
14		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed	Auto-Approved	Intermediary Confirmed	10,038	10,038
			05/02/2026	05/02/2026	05/04/2026		

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Safran SA

Total Shares:	**10,038**	**10,038**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	408,278,979	100.0%	74,198	0.0%	277,502	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	408,303,165	100.0%	50,043	0.0%	277,471	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	408,497,172	100.0%	52,260	0.0%	81,247	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	404,755,849	99.1%	3,799,133	0.9%	75,697	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	407,045,212	99.8%	716,180	0.2%	869,287	N/A	Poll	F+A
6	Y	Pass	No	For	1.9%	400,723,402	98.1%	7,743,992	1.9%	163,285	N/A	Poll	F+A
7	Y	Pass	No	For	23.8%	311,116,333	76.2%	97,331,111	23.8%	183,235	N/A	Poll	F+A
8	Y	Pass	No	For	1.5%	401,581,529	98.5%	5,915,974	1.5%	1,133,176	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	405,500,159	99.3%	2,984,412	0.7%	146,108	N/A	Poll	F+A
10	Y	Pass	No	For	23.8%	311,144,205	76.2%	97,286,770	23.8%	199,704	N/A	Poll	F+A
11	Y	Pass	No	For	2.1%	398,838,647	97.9%	8,636,953	2.1%	1,155,079	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	408,119,672	99.9%	313,162	0.1%	197,845	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	407,589,223	99.8%	827,720	0.2%	213,736	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	408,499,316	100.0%	18,959	0.0%	112,404	N/A	Poll	F+A

AIA Group Limited

Meeting Date: 05/22/2026 **Country:** Hong Kong **Ticker:** 1299 **Proxy Level:** N/A

Record Date: 05/18/2026 **Meeting Type:** Annual **Meeting ID:** 2069124

Primary Security ID: Y002A1105 **Primary CUSIP:** Y002A1105 **Primary ISIN:** HK0000069689 **Primary SEDOL:** B4TX8S1

Earliest Cutoff Date: 05/18/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 5,317,320 ***Shares on Loan:** 0 **Shares Instructed:** 5,317,320 **Shares Voted:** 5,317,320

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
1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Final Dividend	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Elect Mark Edward Tucker as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Elect Shulamite N K Khoo as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5		Elect Ku Man as Director	G	Mgmt	Yes	For	For		For	For	No	No	No

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AIA Group Limited

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6		Elect Mari Elka Pangestu as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Elect Ong Chong Tee as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Elect Nor Shamsiah Mohd Yunus as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	G	Mgmt	Yes	For	For		For	For	No	No	No
10A		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Mgmt	Yes	For	For		For	For	No	No	No
10B		Authorize Repurchase of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Adopt New Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026	Intermediary Confirmed 05/20/2026	4,410,985	4,410,985
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 05/06/2026	Auto-Approved 05/06/2026	Intermediary Confirmed 05/20/2026	906,335	906,335
					Total Shares:	**5,317,320**	**5,317,320**

Meeting Results

Outstanding Shares Voted: 10,453,006,940 **Results Available:** Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.7%	8,030,740,888	99.3%	57,526,160	0.7%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	8,088,127,807	100.0%	535,387	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.6%	7,800,146,151	96.4%	288,138,026	3.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	8,069,447,588	99.8%	18,376,655	0.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	1.5%	7,967,928,947	98.5%	120,290,748	1.5%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	8,007,575,669	99.0%	80,254,445	1.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	4.6%	7,714,521,165	95.4%	373,693,895	4.6%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	8,069,867,139	99.8%	18,343,483	0.2%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	8,050,210,556	99.5%	38,042,553	0.5%	N/A	N/A	Poll	F+A
10A	Y	Pass	No	For	3.9%	7,771,415,275	96.1%	316,820,963	3.9%	N/A	N/A	Poll	F+A
10B	Y	Pass	No	For	1.4%	7,972,743,845	98.6%	115,893,648	1.4%	N/A	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	10.4%	7,243,303,560	89.6%	844,752,595	10.4%	N/A	N/A	Poll	F+A

Salesforce, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** CRM **Proxy Level:** 3

Record Date: 04/06/2026 **Meeting Type:** Annual **Meeting ID:** 2070108

Primary Security ID: 79466L302 **Primary CUSIP:** 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Earliest Cutoff Date: 05/27/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 105,346 ***Shares on Loan:** 0 **Shares Instructed:** 105,346 **Shares Voted:** 105,346

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Marc Benioff	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Laura Alber	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Amy Chang	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Craig Conway	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Arnold Donald	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1f		Elect Director Parker Harris	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director David B. Kirk	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Neelie Kroes	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Sachin Mehra	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1j		Elect Director G. Mason Morfit	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Oscar Munoz	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director John V. Roos	G	Mgmt	Yes	For	For		For	For	No	No	No
1m		Elect Director Robin Washington	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factor(s): - The plan cost is excessive - The plan permits liberal recycling of shares - The plan allows broad discretion to accelerate vesting											
		Blended Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factor(s): - The plan cost is excessive - The plan permits liberal recycling of shares - The plan allows broad discretion to accelerate vesting											
3		Amend Qualified Employee Stock Purchase Plan	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

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Salesforce, 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
5		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Provide for Cumulative Voting	G	SH	Yes	Against	Against		Against	Against	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/07/2026	Auto-Approved 05/07/2026		87,788	87,788
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/07/2026	Auto-Approved 05/07/2026		17,558	17,558
					Total Shares:	**105,346**	**105,346**

Meeting Results

Outstanding Shares Voted: 818,053,744 **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	3.4%	588,577,059	96.6%	20,946,190	3.4%	2,726,206	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.5%	602,516,397	98.5%	8,992,956	1.5%	740,102	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.5%	608,646,951	99.5%	2,872,454	0.5%	730,050	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.7%	595,222,240	97.3%	16,522,903	2.7%	504,312	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	602,393,586	98.5%	9,085,434	1.5%	770,435	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.1%	605,071,606	98.9%	6,725,411	1.1%	452,438	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.7%	607,648,195	99.3%	4,038,035	0.7%	563,225	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.1%	592,988,467	96.9%	18,725,161	3.1%	535,827	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.8%	606,993,415	99.2%	4,754,032	0.8%	502,008	N/A	Proxy	F+A
1j	Y	Pass	No	For	5.7%	576,606,387	94.3%	35,106,845	5.7%	536,223	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.2%	604,377,069	98.8%	7,353,703	1.2%	518,683	N/A	Proxy	F+A
1l	Y	Pass	No	For	6.6%	570,632,397	93.4%	40,064,925	6.6%	1,552,133	N/A	Proxy	F+A
1m	Y	Pass	No	For	5.9%	575,435,966	94.1%	36,317,035	5.9%	496,454	N/A	Proxy	F+A
2	Y	Pass	No	For	24.2%	463,629,512	75.8%	147,908,314	24.2%	711,629	N/A	Proxy	F+A
3	Y	Pass	No	For	0.3%	609,941,606	99.7%	1,918,316	0.3%	389,533	N/A	Proxy	F+A
4	Y	Pass	No	For	7.0%	663,734,521	93.0%	49,972,013	7.0%	1,006,246	N/A	Proxy	F+A
5	Y	Pass	No	For	19.2%	493,864,228	80.8%	117,716,717	19.2%	668,510	N/A	Proxy	F+A
6	Y	Fail	No	Against	2.4%	14,366,031	2.4%	595,803,890	97.6%	2,079,534	N/A	Proxy	F+A

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Booking Holdings Inc.

Meeting Date: 06/02/2026 **Country:** USA **Ticker:** BKNG **Proxy Level:** 3
Record Date: 04/07/2026 **Meeting Type:** Annual **Meeting ID:** 2072445
Primary Security ID: 09857L108 **Primary CUSIP:** 09857L108 **Primary ISIN:** US09857L1089 **Primary SEDOL:** BDRXDB4

Earliest Cutoff Date: 06/01/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 227,625 ***Shares on Loan:** 0 **Shares Instructed:** 227,625 **Shares Voted:** 227,625

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Glenn D. Fogel	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Mirian M. Graddick-Weir	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Kelly Grier	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1d		Elect Director Robert J. Mylod, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Charles H. Noski	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Larry Quinlan	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.											
		Blended Rationale: A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
1g		Elect Director Nicholas J. Read	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Thomas E. Rothman	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Kurt Sievers	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Sumit Singh	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Vanessa A. Wittman	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
4		Amend Certificate of Incorporation to Provide for the Exculpation of Officers	G	Mgmt	Yes	For	For		For	For	No	No	No

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Booking Holdings 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
5		Report on Political Contributions and Expenditures	S	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted. Enhanced disclosure regarding the company's memberships and contributions to various tax-exempt organizations would provide meaningful information to shareholders to better evaluate the company's management of its indirect political activities and related risks.

Blended Rationale: A vote FOR this proposal is warranted. Enhanced disclosure regarding the company's memberships and contributions to various tax-exempt organizations would provide meaningful information to shareholders to better evaluate the company's management of its indirect political activities and related risks.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6		Report on Risks of Operating in Areas with Significant Human Rights Concerns	S	SH	Yes	Against	Against		For	For	Yes	No	Yes

Voting Policy Rationale: A vote FOR this proposal is warranted, as additional information regarding the company's processes for identifying and assessing human rights impacts in its operations would enable shareholders to better gauge how the company manages human rights-related risks. Additionally, such a report would allow shareholders to evaluate how the company is managing related operational risks that could potentially negatively affect shareholder value.

Blended Rationale: A vote FOR this proposal is warranted, as additional information regarding the company's processes for identifying and assessing human rights impacts in its operations would enable shareholders to better gauge how the company manages human rights-related risks. Additionally, such a report would allow shareholders to evaluate how the company is managing related operational risks that could potentially negatively affect shareholder value.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/14/2026	Auto-Approved 05/14/2026		191,100	191,100
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/14/2026	Auto-Approved 05/14/2026		36,525	36,525
					Total Shares:	**227,625**	**227,625**

Meeting Results

Outstanding Shares Voted: 778,173,152 **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%	626,172,624	99.5%	3,336,143	0.5%	461,733	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.9%	617,626,448	98.1%	11,873,023	1.9%	471,029	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.8%	624,491,573	99.2%	5,001,928	0.8%	476,999	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.7%	618,987,796	98.3%	10,483,969	1.7%	498,735	N/A	Proxy	F+A
1e	Y	Pass	No	For	9.6%	568,161,578	90.4%	60,586,704	9.6%	1,222,218	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.4%	601,714,149	95.6%	27,776,690	4.4%	479,661	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.5%	626,339,985	99.5%	3,148,650	0.5%	481,865	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.7%	612,655,856	97.3%	16,837,680	2.7%	476,964	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.5%	626,268,964	99.5%	3,223,664	0.5%	477,872	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	624,816,642	99.3%	4,676,082	0.7%	477,776	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1k	Y	Pass	No	For	2.0%	615,332,600	98.0%	12,632,041	2.0%	2,005,859	N/A	Proxy	F+A
2	Y	Pass	No	For	10.0%	567,003,024	90.0%	61,561,892	9.8%	1,405,584	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	8.8%	610,788,541	91.2%	57,141,803	8.5%	1,636,430	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	10.3%	549,857,878	70.7%	79,183,201	10.2%	929,421	0.1%	Proxy	Capital Represented
5	Y	Fail	No	Against	35.5%	220,677,778	35.0%	406,392,027	64.5%	2,900,695	0.5%	Proxy	F+A+AB
6	Y	Fail	No	Against	11.4%	64,039,145	10.2%	558,090,578	88.6%	7,840,777	1.2%	Proxy	F+A+AB

LeMaitre Vascular, Inc.

Meeting Date: 06/02/2026 **Country:** USA **Ticker:** LMAT **Proxy Level:** 3

Record Date: 04/06/2026 **Meeting Type:** Annual **Meeting ID:** 2068525

Primary Security ID: 525558201 **Primary CUSIP:** 525558201 **Primary ISIN:** US5255582018 **Primary SEDOL:** B1G6TJ0

Earliest Cutoff Date: 06/01/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 1,920 ***Shares on Loan:** 0 **Shares Instructed:** 1,920 **Shares Voted:** 1,920

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Elect Director David B. Roberts	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director John A. Roush	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes

Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A WITHHOLD vote for the incumbent audit committee member, John Roush, is warranted for failing to adequately address the risks and opportunities of climate change.

Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A WITHHOLD vote for the incumbent audit committee member, John Roush, is warranted for failing to adequately address the risks and opportunities of climate change.

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

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/04/2026	Auto-Approved 05/04/2026		1,920	1,920
					Total Shares:	**1,920**	**1,920**

Meeting Results

Outstanding Shares Voted: 22,847,798 **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	6.2%	18,888,412	93.8%	1,250,012	6.2%	0	N/A	Proxy	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.2	Y	Pass	No	For	29.3%	14,229,071	70.7%	5,909,353	29.3%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	19,311,813	96.0%	813,052	4.0%	13,559	N/A	Proxy	F+A
3	Y	Pass	No	For	0.5%	21,220,412	99.5%	108,474	0.5%	7,415	N/A	Proxy	F+A

W. R. Berkley Corporation

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** WRB **Proxy Level:** 3
Record Date: 04/09/2026 **Meeting Type:** Annual **Meeting ID:** 2073259
Primary Security ID: 084423102 **Primary CUSIP:** 084423102 **Primary ISIN:** US0844231029 **Primary SEDOL:** 2093644

Earliest Cutoff Date: 06/02/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 390,567 ***Shares on Loan:** 0 **Shares Instructed:** 390,567 **Shares Voted:** 390,567

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 W. Robert Berkley, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Maria Luisa Ferre	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1c		Elect Director Daniel L. Mosley	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Robert A. Rusbuldt	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Andrew J. Carrier	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
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/11/2026	Auto-Approved 05/11/2026		336,757	336,757
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/11/2026	Auto-Approved 05/11/2026		53,810	53,810
					Total Shares:	**390,567**	**390,567**

Meeting Results

Outstanding Shares Voted: 390,018,996 **Results Available:** Full

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

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.9%	344,315,966	99.1%	3,079,856	0.9%	87,942	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.8%	327,089,743	94.2%	20,132,498	5.8%	261,523	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.1%	339,778,102	97.9%	7,332,001	2.1%	373,661	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.8%	340,428,581	98.2%	6,380,145	1.8%	675,038	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.1%	343,501,667	98.9%	3,777,847	1.1%	204,250	N/A	Proxy	F+A
2	Y	Pass	No	For	2.3%	339,651,297	97.7%	5,149,752	1.5%	2,682,715	0.8%	Proxy	F+A+AB
3	Y	Pass	No	For	3.5%	355,949,139	96.5%	12,941,192	3.5%	111,128	0.0%	Proxy	F+A+AB

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026 | **Country:** Taiwan | **Ticker:** 2330 | **Proxy Level:** N/A

Record Date: 04/02/2026 | **Meeting Type:** Annual | **Meeting ID:** 2081457

Primary Security ID: Y84629107 | **Primary CUSIP:** Y84629107 | **Primary ISIN:** TW0002330008 | **Primary SEDOL:** 6889106

Earliest Cutoff Date: 05/26/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**

Votable Shares: 253,725 | ***Shares on Loan:** 0 | **Shares Instructed:** 253,725 | **Shares Voted:** 253,725

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Meeting for ADR Holders		Mgmt	No								
1		Approve Business Report and Financial Statements	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Amendments to Articles of Association	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/20/2026	Auto-Approved 05/20/2026		211,384	211,384
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/20/2026	Auto-Approved 05/20/2026		42,341	42,341
					Total Shares:	**253,725**	**253,725**

Meeting Results

Outstanding Shares Voted: 25,932,215,613 | **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	11.0%	20,288,642,651	89.0%	72,456,637	0.3%	2,440,007,976	10.7%	Poll	F+A+AB

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	10.6%	20,385,990,529	89.4%	5,036,260	0.0%	2,410,083,475	10.6%	Poll	F+A+AB
3	Y	Pass	No	For	10.6%	20,385,841,101	89.4%	4,730,322	0.0%	2,410,538,841	10.6%	Poll	F+A+AB

Stifel Financial Corp.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** SF **Proxy Level:** 3

Record Date: 04/13/2026 **Meeting Type:** Annual **Meeting ID:** 2079630

Primary Security ID: 860630102 **Primary CUSIP:** 860630102 **Primary ISIN:** US8606301021 **Primary SEDOL:** 2849234

Earliest Cutoff Date: 06/08/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 4,676 ***Shares on Loan:** 0 **Shares Instructed:** 4,676 **Shares Voted:** 4,676

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Adam T. Berlew	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Elect Director Maryam S. Brown	G	Mgmt	Yes	For	For		For	For	No	No	No
1.3		Elect Director Michael W. Brown	G	Mgmt	Yes	For	For		For	For	No	No	No
1.4		Elect Director Lisa L. Carnoy	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Robert E. Grady	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director James P. Kavanaugh	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Ronald J. Kruszewski	G	Mgmt	Yes	For	For		Withhold	Withhold	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
1.8		Elect Director Maura A. Markus	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Victor J. Nesi	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director David A. Peacock	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Thomas W. Weisel	G	Mgmt	Yes	For	For		For	For	No	No	No
1.12		Elect Director Michael J. Zimmerman	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		Increase Authorized Common Stock	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan lacks sufficient positive features (overriding factor); - The plan cost is excessive; - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); and - The plan permits liberal recycling of shares.											
		Blended Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan lacks sufficient positive features (overriding factor); - The plan cost is excessive; - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); and - The plan permits liberal recycling of shares.											

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

Stifel Financial Corp.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/21/2026	Auto-Approved 05/21/2026		4,676	4,676
					Total Shares:	4,676	4,676

Meeting Results

Outstanding Shares Voted: 153,794,394 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.8%	125,536,282	99.2%	1,034,476	0.8%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.2%	126,346,811	99.8%	223,947	0.2%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.8%	123,047,033	97.2%	3,523,725	2.8%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.0%	125,248,195	99.0%	1,322,563	1.0%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	5.0%	120,287,441	95.0%	6,283,317	5.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.8%	125,525,957	99.2%	1,044,801	0.8%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	3.3%	122,402,295	96.7%	4,168,463	3.3%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	7.4%	117,164,901	92.6%	9,405,857	7.4%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.6%	124,594,673	98.4%	1,976,085	1.6%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	4.2%	121,277,210	95.8%	5,293,548	4.2%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.6%	124,569,215	98.4%	2,001,543	1.6%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	3.0%	122,772,544	97.0%	3,798,214	3.0%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	1.9%	123,866,225	98.1%	2,396,358	1.9%	308,175	N/A	Proxy	F+A
3	Y	Pass	No	For	0.8%	141,102,597	99.2%	1,111,627	0.8%	105,833	N/A	Proxy	F+A
4	Y	Pass	No	For	30.8%	87,433,331	69.2%	38,926,563	30.8%	210,864	N/A	Proxy	F+A
5	Y	Pass	No	For	2.7%	138,332,694	97.3%	3,809,504	2.7%	177,859	N/A	Proxy	F+A

Evercore Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** EVR **Proxy Level:** 3
Record Date: 04/13/2026 **Meeting Type:** Annual **Meeting ID:** 2079645
Primary Security ID: 29977A105 **Primary CUSIP:** 29977A105 **Primary ISIN:** US29977A1051 **Primary SEDOL:** B1BHXZ2

Evercore Inc.

Earliest Cutoff Date: 06/09/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 906	***Shares on Loan:** 0	**Shares Instructed:** 906	**Shares Voted:** 906

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Roger C. Altman	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Pamela G. Carlton	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Ellen V. Futter	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Gail B. Harris	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Robert B. Millard	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Willard J. Overlock, Jr.	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Simon M. Robertson	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Christine A. Varney	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director John S. Weinberg	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director William J. Wheeler	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Sarah K. Williamson	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Deloitte & Touche LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Amend Omnibus Stock Plan	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The equity program is estimated to be excessively dilutive (overriding factor); - The plan cost is excessive; - The three-year average burn rate is excessive; - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); and - The plan allows broad discretion to accelerate vesting.

Blended Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The equity program is estimated to be excessively dilutive (overriding factor); - The plan cost is excessive; - The three-year average burn rate is excessive; - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); and - The plan allows broad discretion to accelerate vesting.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/21/2026	Auto-Approved 05/21/2026		906	906

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

Evercore Inc.

Total Shares:	**906**	**906**

Meeting Results

Outstanding Shares Voted: 41,266,582 **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%	34,441,446	98.3%	601,205	1.7%	9,459	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.0%	33,968,819	97.0%	1,053,923	3.0%	29,368	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.3%	34,220,876	97.7%	801,906	2.3%	29,328	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.2%	33,915,998	96.8%	1,126,633	3.2%	9,479	N/A	Proxy	F+A
1e	Y	Pass	No	For	3.9%	33,668,693	96.1%	1,373,941	3.9%	9,476	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.3%	34,584,573	98.7%	458,010	1.3%	9,527	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.8%	34,047,102	97.2%	995,448	2.8%	9,560	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.8%	34,752,234	99.2%	288,971	0.8%	10,905	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.9%	34,031,186	97.1%	1,011,423	2.9%	9,501	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.0%	34,359,188	98.0%	683,375	2.0%	9,547	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.7%	34,805,304	99.3%	237,327	0.7%	9,479	N/A	Proxy	F+A
2	Y	Pass	No	For	5.8%	32,994,941	94.2%	2,026,114	5.8%	31,055	N/A	Proxy	F+A
3	Y	Pass	No	For	1.5%	37,463,916	98.5%	569,791	1.5%	7,371	N/A	Proxy	F+A
4	Y	Pass	No	For	32.0%	23,832,129	68.0%	11,204,040	32.0%	15,941	N/A	Proxy	F+A

InterDigital, Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** IDCC **Proxy Level:** 3
Record Date: 04/15/2026 **Meeting Type:** Annual **Meeting ID:** 2080760
Primary Security ID: 45867G101 **Primary CUSIP:** 45867G101 **Primary ISIN:** US45867G1013 **Primary SEDOL:** 2465737

Earliest Cutoff Date: 06/09/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 483 ***Shares on Loan:** 0 **Shares Instructed:** 483 **Shares Voted:** 483

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Derek K. Aberle	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Samir Armaly	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Lawrence (Liren) Chen	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Joan H. Gillman	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director S. Douglas Hutcheson	G	Mgmt	Yes	For	For		For	For	No	No	No

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InterDigital, 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
1f		Elect Director John A. Kritzmacher	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1g		Elect Director John D. Markley, Jr.	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST is warranted for lack of racial/ethnic diversity on board.											
		Blended Rationale: A vote AGAINST is warranted for lack of racial/ethnic diversity on board.											
1h		Elect Director Jean F. Rankin	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Amend Certificate of Incorporation to Allow the Exculpation of Officers	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		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/28/2026	Auto-Approved 05/28/2026		483	483
					Total Shares:	**483**	**483**

Meeting Results

Outstanding Shares Voted: 25,859,613 **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	0.2%	20,584,219	99.8%	35,774	0.2%	35,293	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.6%	20,285,376	98.4%	334,632	1.6%	35,278	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.4%	20,533,064	99.6%	87,303	0.4%	34,919	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.6%	20,096,361	97.4%	530,268	2.6%	28,657	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	20,306,251	98.5%	313,156	1.5%	35,879	N/A	Proxy	F+A
1f	Y	Pass	No	For	3.2%	19,950,795	96.8%	669,291	3.2%	35,200	N/A	Proxy	F+A
1g	Y	Pass	No	For	8.5%	18,864,477	91.5%	1,755,864	8.5%	34,945	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.4%	20,139,753	97.6%	490,717	2.4%	24,816	N/A	Proxy	F+A
2	Y	Pass	No	For	5.8%	19,145,023	74.0%	1,445,959	5.6%	64,304	0.2%	Proxy	Capital Represented

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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	1.5%	20,270,545	98.5%	311,323	1.5%	73,418	N/A	Proxy	F+A
4	Y	Pass	No	For	1.7%	22,881,516	98.3%	385,450	1.7%	39,595	N/A	Proxy	F+A

MarketAxess Holdings Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** MKTX **Proxy Level:** 3

Record Date: 04/13/2026 **Meeting Type:** Annual **Meeting ID:** 2079611

Primary Security ID: 57060D108 **Primary CUSIP:** 57060D108 **Primary ISIN:** US57060D1081 **Primary SEDOL:** B03Q9D0

Earliest Cutoff Date: 06/09/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 1,604 ***Shares on Loan:** 0 **Shares Instructed:** 1,604 **Shares Voted:** 1,604

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Carlos M. Hernandez	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Christopher R. Concannon	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Nancy Altobello	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Steven L. Begleiter	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Jane Chwick	G	Mgmt	Yes	For	For		For	For	No	No	No
1f		Elect Director Douglas A. Cifu	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director William F. Cruger	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1h		Elect Director Kourtney Gibson	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1i		Elect Director Roberto Hoornweg	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Richard G. Ketchum	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1k		Elect Director Emily H. Portney	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Kenneth T. Schiciano	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
3		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No

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MarketAxess Holdings Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	G	SH	Yes	Against	For		For	For	Yes	No	No

Voting Policy Rationale: A vote FOR this proposal is warranted as reducing the ownership threshold required to call a special meeting would be beneficial for shareholders.

Blended Rationale: A vote FOR this proposal is warranted as reducing the ownership threshold required to call a special meeting would be beneficial for shareholders.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	000766527	Confirmed	Auto-Instructed 05/28/2026	Auto-Approved 05/28/2026		1,604	1,604
					Total Shares:	**1,604**	**1,604**

Meeting Results

Outstanding Shares Voted: 35,180,841 **Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.7%	30,479,824	99.3%	207,405	0.7%	8,974	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.7%	30,479,238	99.3%	204,344	0.7%	12,621	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.0%	30,083,289	98.0%	603,382	2.0%	9,532	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.4%	30,576,039	99.6%	114,228	0.4%	5,936	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	30,223,297	98.5%	463,327	1.5%	9,579	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	30,656,324	99.9%	34,006	0.1%	5,873	N/A	Proxy	F+A
1g	Y	Pass	No	For	4.7%	29,259,117	95.3%	1,431,155	4.7%	5,931	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.9%	30,417,533	99.1%	272,942	0.9%	5,728	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.3%	30,586,360	99.7%	100,803	0.3%	9,040	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.6%	30,499,110	99.4%	188,119	0.6%	8,974	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.5%	30,540,160	99.5%	147,145	0.5%	8,898	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.3%	30,590,449	99.7%	99,778	0.3%	5,976	N/A	Proxy	F+A
2	Y	Pass	No	For	3.2%	30,900,982	96.8%	1,018,139	3.2%	7,675	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	2.2%	30,009,045	97.8%	677,528	2.2%	9,630	0.0%	Proxy	F+A+AB
4	Y	Fail	No	Against	28.5%	8,729,100	28.4%	21,935,501	71.5%	31,602	0.1%	Proxy	F+A+AB

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

Nasdaq, Inc.

Meeting Date: 06/10/2026 | **Country:** USA | **Ticker:** NDAQ | **Proxy Level:** 3
Record Date: 04/13/2026 | **Meeting Type:** Annual | **Meeting ID:** 2075349
Primary Security ID: 631103108 | **Primary CUSIP:** 631103108 | **Primary ISIN:** US6311031081 | **Primary SEDOL:** 2965107

Earliest Cutoff Date: 06/09/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 512,023 | ***Shares on Loan:** 0 | **Shares Instructed:** 512,023 | **Shares Voted:** 512,023

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a		Elect Director Melissa M. Arnoldi	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Charlene T. Begley	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Adena T. Friedman	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Essa Kazim	G	Mgmt	Yes	For	For		For	For	No	No	No
1e		Elect Director Thomas A. Kloet	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
1f		Elect Director Kathryn A. Koch	G	Mgmt	Yes	For	For		For	For	No	No	No
1g		Elect Director Holden Spaht	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Michael R. Splinter	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Johan Torgeby	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Toni Townes-Whitley	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Jeffery W. Yabuki	G	Mgmt	Yes	For	For		For	For	No	No	No
1l		Elect Director Alfred W. Zollar	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify Ernst & Young LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/18/2026	Auto-Approved 05/18/2026		423,868	423,868
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/18/2026	Auto-Approved 05/18/2026		88,155	88,155
					Total Shares:	**512,023**	**512,023**

**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: 565,542,993 **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	0.2%	371,650,892	99.8%	801,492	0.2%	204,904	N/A	Proxy	F+A
1b	Y	Pass	No	For	8.1%	342,183,018	91.9%	30,268,143	8.1%	206,127	N/A	Proxy	F+A
1c	Y	Pass	No	For	4.3%	354,514,962	95.7%	15,796,027	4.3%	2,346,298	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.9%	369,092,164	99.1%	3,320,248	0.9%	244,876	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	366,733,439	98.5%	5,681,837	1.5%	242,013	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.2%	371,710,164	99.8%	740,300	0.2%	206,824	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.1%	371,900,236	99.9%	502,397	0.1%	254,655	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.9%	361,469,555	97.1%	10,964,230	2.9%	223,502	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.2%	371,712,026	99.8%	684,311	0.2%	260,951	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.2%	371,715,298	99.8%	736,563	0.2%	205,428	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.0%	364,590,859	98.0%	7,594,153	2.0%	472,276	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.7%	369,424,150	99.3%	2,761,679	0.7%	471,458	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	357,897,727	96.0%	13,506,434	3.6%	1,253,128	0.3%	Proxy	F+A+AB
3	Y	Pass	No	For	5.6%	376,643,806	94.4%	22,134,699	5.5%	166,909	0.0%	Proxy	F+A+AB

KEYENCE Corp.

Meeting Date: 06/12/2026 **Country:** Japan **Ticker:** 6861 **Proxy Level:** N/A
Record Date: 03/20/2026 **Meeting Type:** Annual **Meeting ID:** 2087062
Primary Security ID: J32491102 **Primary CUSIP:** J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Earliest Cutoff Date: 06/04/2026 **Total Ballots:** 2 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 56,900 ***Shares on Loan:** 0 **Shares Instructed:** 56,900 **Shares Voted:** 56,900

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 275	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Amend Articles to Authorize Share Buybacks at Board's Discretion	G	Mgmt	Yes	For	For		For	For	No	No	No
3.1		Elect Director Nakano, Tetsuya	G	Mgmt	Yes	For	For		For	For	No	No	No
3.2		Elect Director Yamaguchi, Akiji	G	Mgmt	Yes	For	For		For	For	No	No	No
3.3		Elect Director Yamamoto, Hiroaki	G	Mgmt	Yes	For	For		For	For	No	No	No
3.4		Elect Director Terada, Kazuhiko	G	Mgmt	Yes	For	For		For	For	No	No	No
3.5		Elect Director Nakata, Yu	G	Mgmt	Yes	For	For		For	For	No	No	No
3.6		Elect Director Taniguchi, Seiichi	G	Mgmt	Yes	For	For		For	For	No	No	No

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KEYENCE Corp.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.7		Elect Director Suenaga, Kumiko	G	Mgmt	Yes	For	For		For	For	No	No	No
3.8		Elect Director Yoshioka, Michifumi	G	Mgmt	Yes	For	For		For	For	No	No	No
3.9		Elect Director Satomi, Ryoko	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Appoint Alternate Statutory Auditor Yamamoto, Masaharu	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/25/2026	Auto-Approved 05/25/2026		46,300	46,300
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 05/21/2026	Auto-Approved 05/21/2026	Intermediary Confirmed 06/04/2026	10,600	10,600
					Total Shares:	**56,900**	**56,900**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	2,039,091	91.9%	179,691	N/A	34	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	2,107,564	95.0%	111,193	N/A	51	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	1,925,032	86.7%	286,095	N/A	7,663	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	2,029,142	91.4%	178,399	N/A	11,273	N/A	Poll	F+A+AB
3.3	Y	Pass	No	For	N/A	2,019,715	91.0%	187,826	N/A	11,273	N/A	Poll	F+A+AB
3.4	Y	Pass	No	For	N/A	2,084,142	93.9%	123,399	N/A	11,273	N/A	Poll	F+A+AB
3.5	Y	Pass	No	For	N/A	2,011,419	90.6%	196,122	N/A	11,273	N/A	Poll	F+A+AB
3.6	Y	Pass	No	For	N/A	2,108,911	95.0%	109,220	N/A	695	N/A	Poll	F+A+AB
3.7	Y	Pass	No	For	N/A	2,110,142	95.1%	108,292	N/A	392	N/A	Poll	F+A+AB
3.8	Y	Pass	No	For	N/A	2,106,607	94.9%	111,523	N/A	695	N/A	Poll	F+A+AB
3.9	Y	Pass	No	For	N/A	2,215,711	99.8%	2,725	N/A	392	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	2,214,260	99.8%	4,197	N/A	323	N/A	Poll	F+A+AB

Gaztransport & Technigaz SA

Meeting Date: 06/16/2026 **Country:** France **Ticker:** GTT **Proxy Level:** N/A
Record Date: 06/08/2026 **Meeting Type:** Annual/Special **Meeting ID:** 2065419
Primary Security ID: F42674113 **Primary CUSIP:** F42674113 **Primary ISIN:** FR0011726835 **Primary SEDOL:** BJYRDP5

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

Gaztransport & Technigaz SA

Earliest Cutoff Date: 06/12/2026 **Total Ballots:** 3 **Voting Policy:** Dundas **Additional Policy:**

Votable Shares: 91,639 ***Shares on Loan:** 0 **Shares Instructed:** 91,639 **Shares Voted:** 91,639

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Ordinary Business		Mgmt	No								
1		Approve Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Consolidated Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Allocation of Income and Dividends of EUR 8.94 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Reelect Philippe Berterottière as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST incumbent board chair Philippe Berterottiere is warranted for lack of diversity on the board.											
		Blended Rationale: A vote AGAINST incumbent board chair Philippe Berterottiere is warranted for lack of diversity on the board.											
5		Reelect Pascal Macioce as Director	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
6		Reelect Antoine Rostand as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Compensation Report of Corporate Officers	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Approve Compensation of Philippe Berterottière, Chairman of the Board from January 1, 2025 to February 9, 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
9		Approve Compensation of Philippe Berterottière, Chairman and CEO from February 9, 2025 to December 31, 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
10		Approve Compensation of Jean-Baptiste Choimet, CEO from January 1, 2025 to February 9, 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
11		Approve Remuneration Policy of Chairman and CEO from January 1, 2026 to January 4, 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
12		Approve Remuneration Policy of CEO from January 5, 2026	G	Mgmt	Yes	For	For		For	For	No	No	No

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Gaztransport & Technigaz SA

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13		Approve Remuneration Policy of Chairman of the Board from January 5, 2026	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST is warranted as the company is proposing to partially compensate the CEO for the shares lost in the LTIP 2023 plan that has yet to vest.											
		Blended Rationale: A vote AGAINST is warranted as the company is proposing to partially compensate the CEO for the shares lost in the LTIP 2023 plan that has yet to vest.											
14		Approve Remuneration Policy of Directors	G	Mgmt	Yes	For	For		For	For	No	No	No
15		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Mgmt	Yes	For	For		For	For	No	No	No
		Extraordinary Business		Mgmt	No								
16		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	G	Mgmt	Yes	For	For		For	For	No	No	No
17		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	G	Mgmt	Yes	For	For		For	For	No	No	No
18		Authorize up to 0.016 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Philippe Berterottière	G	Mgmt	Yes	For	For		For	For	No	No	No
		Ordinary Business		Mgmt	No								
19		Authorize Filing of Required Documents/Other Formalities	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026	Intermediary Confirmed 06/08/2026	76,324	76,324
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 05/28/2026	Auto-Approved 05/28/2026	Intermediary Confirmed 05/29/2026	15,151	15,151
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/28/2026	Auto-Approved 05/28/2026	Intermediary Confirmed 05/29/2026	164	164
					Total Shares:	**91,639**	**91,639**

Meeting Results are not available for this meeting

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Mastercard Incorporated

Meeting Date: 06/16/2026	**Country:** USA	**Ticker:** MA	**Proxy Level:** 3
Record Date: 04/21/2026	**Meeting Type:** Annual	**Meeting ID:** 2076317	
Primary Security ID: 57636Q104	**Primary CUSIP:** 57636Q104	**Primary ISIN:** US57636Q1040	**Primary SEDOL:** B121557
Earliest Cutoff Date: 06/15/2026	**Total Ballots:** 2	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 56,106	***Shares on Loan:** 0	**Shares Instructed:** 56,106	**Shares Voted:** 56,106

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 Merit E. Janow	G	Mgmt	Yes	For	For		For	For	No	No	No
1b		Elect Director Candido Bracher	G	Mgmt	Yes	For	For		For	For	No	No	No
1c		Elect Director Richard K. Davis	G	Mgmt	Yes	For	For		For	For	No	No	No
1d		Elect Director Julius Genachowski	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years. A vote Against the non-executive director is warranted as the nominee sits on more than three boards.											
		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.											
1e		Elect Director Choon Phong Goh	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
1f		Elect Director Oki Matsumoto	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
		Blended Rationale: A vote Against the executive director is warranted as the nominee sits on more than two boards.											
1g		Elect Director Michael Miebach	G	Mgmt	Yes	For	For		For	For	No	No	No
1h		Elect Director Youngme Moon	G	Mgmt	Yes	For	For		For	For	No	No	No
1i		Elect Director Gabrielle Sulzberger	G	Mgmt	Yes	For	For		For	For	No	No	No
1j		Elect Director Harit Talwar	G	Mgmt	Yes	For	For		For	For	No	No	No
1k		Elect Director Lance Uggla	G	Mgmt	Yes	For	For		For	For	No	No	No
2		Advisory Vote to Ratify Named Executive Officers' Compensation	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Ratify PricewaterhouseCoopers LLP as Auditors	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
		Blended Rationale: A vote Against is warranted as the audit firm has a tenure of more than 10 years.											
4		Provide Right to Act by Written Consent	G	SH	Yes	Against	For		For	For	Yes	No	No
		Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.											
		Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.											
5		Provide for Cumulative Voting	G	SH	Yes	Against	Against		Against	Against	No	No	No

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Mastercard Incorporated

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	997ATW1	Confirmed	Auto-Instructed 05/21/2026	Auto-Approved 05/21/2026		47,936	47,936
Heriot Global Fund, HGD01	000766525	Confirmed	Auto-Instructed 05/21/2026	Auto-Approved 05/21/2026		8,170	8,170
					Total Shares:	**56,106**	**56,106**

Meeting Results

Outstanding Shares Voted: 877,780,670 **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	6.0%	695,415,065	94.0%	44,318,497	6.0%	1,169,976	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.5%	737,012,116	99.5%	3,374,634	0.5%	516,788	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.2%	716,683,376	96.8%	23,716,649	3.2%	503,513	N/A	Proxy	F+A
1d	Y	Pass	No	For	10.8%	660,087,381	89.2%	79,711,538	10.8%	1,104,619	N/A	Proxy	F+A
1e	Y	Pass	No	For	6.4%	692,891,922	93.6%	47,493,724	6.4%	517,892	N/A	Proxy	F+A
1f	Y	Pass	No	For	5.1%	702,316,747	94.9%	38,064,923	5.1%	521,868	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.6%	735,911,895	99.4%	4,344,270	0.6%	647,373	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	738,673,930	99.8%	1,714,463	0.2%	515,145	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.3%	730,415,514	98.7%	9,601,529	1.3%	886,495	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.6%	735,808,207	99.4%	4,575,870	0.6%	519,461	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.3%	723,551,911	97.7%	16,821,430	2.3%	530,197	N/A	Proxy	F+A
2	Y	Pass	No	For	5.1%	701,046,392	94.9%	38,008,152	5.1%	1,848,994	N/A	Proxy	F+A
3	Y	Pass	No	For	7.5%	726,095,824	92.5%	58,529,894	7.5%	726,829	N/A	Proxy	F+A
4	Y	Fail	No	Against	30.1%	219,787,693	30.1%	509,604,992	69.9%	11,510,853	N/A	Proxy	F+A
5	Y	Fail	No	Against	3.1%	22,939,249	3.1%	715,414,648	96.9%	2,549,641	N/A	Proxy	F+A

Sonova Holding AG

Meeting Date: 06/16/2026 **Country:** Switzerland **Ticker:** SOON **Proxy Level:** N/A
Record Date: **Meeting Type:** Annual **Meeting ID:** 2034660
Primary Security ID: H8024W106 **Primary CUSIP:** H8024W106 **Primary ISIN:** CH0012549785 **Primary SEDOL:** 7156036

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

Sonova Holding AG

Earliest Cutoff Date: 06/03/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 79,769 | ***Shares on Loan:** 0 | **Shares Instructed:** 79,769 | **Shares Voted:** 79,769

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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		Share Re-registration Consent	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 05/19/2026	Auto-Approved 05/19/2026	Intermediary Confirmed 05/19/2026	67,173	67,173
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 05/19/2026	Auto-Approved 05/19/2026	Intermediary Confirmed 05/19/2026	12,596	12,596
					Total Shares:	**79,769**	**79,769**

Meeting Results

Outstanding Shares Voted: **Results Available:** Not Disclosed

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

Sonova Holding AG

Meeting Date: 06/16/2026 | **Country:** Switzerland | **Ticker:** SOON | **Proxy Level:** N/A
Record Date: | **Meeting Type:** Annual | **Meeting ID:** 2035561
Primary Security ID: H8024W106 | **Primary CUSIP:** H8024W106 | **Primary ISIN:** CH0012549785 | **Primary SEDOL:** 7156036

Earliest Cutoff Date: 06/08/2026 | **Total Ballots:** 2 | **Voting Policy:** Dundas | **Additional Policy:**
Votable Shares: 79,769 | ***Shares on Loan:** 0 | **Shares Instructed:** 79,769 | **Shares Voted:** 79,769

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1		Accept Financial Statements and Statutory Reports	G	Mgmt	Yes	For	For		For	For	No	No	No
1.2		Approve Non-Financial Report	E, S	Mgmt	Yes	For	For		For	For	No	No	No
2		Approve Allocation of Income and Dividends of CHF 4.70 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Board and Senior Management	G	Mgmt	Yes	For	For		For	For	No	No	No
4.1		Approve Remuneration Report (Non-Binding)	G	Mgmt	Yes	For	For		For	For	No	No	No
4.2		Approve Remuneration of Directors in the Amount of CHF 3.4 Million	G	Mgmt	Yes	For	For		For	For	No	No	No
4.3		Approve Remuneration of Executive Committee in the Amount of CHF 17.6 Million	G	Mgmt	Yes	For	For		For	For	No	No	No

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

Sonova Holding AG

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.1.1		Reelect Gilbert Achermann as Director and Board Chair	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.2		Reelect Gregory Behar as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.3		Reelect Roland Diggelmann as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.4		Reelect Laura Stoltenberg as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.5		Reelect Julie Tay as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.1.6		Reelect Adrian Widmer as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.1		Elect Ingrid Cotoros as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.2		Elect Malina Ngai as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.2.3		Elect Hooi Tan as Director	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3.1		Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3.2		Reappoint Gregory Behar as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.3.3		Reappoint Julie Tay as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.4		Appoint Malina Ngai as Member of the Nomination and Compensation Committee	G	Mgmt	Yes	For	For		For	For	No	No	No
5.5		Ratify Ernst & Young AG as Auditors	G	Mgmt	Yes	For	For		For	For	No	No	No
5.6		Designate Keller AG as Independent Proxy	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Transact Other Business (Voting)	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No

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

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Apostle Dundas Global Equity Fund, ATW1	ATW1	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026	Intermediary Confirmed 06/07/2026	67,173	67,173
Heriot Global Fund, HGD01	766525	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026	Intermediary Confirmed 06/07/2026	12,596	12,596

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

Sonova Holding AG

Total Shares:	**79,769**	**79,769**

Meeting Results are not available for this meeting

Scout24 SE

Meeting Date: 06/17/2026	**Country:** Germany	**Ticker:** G24	**Proxy Level:** N/A
Record Date: 06/10/2026	**Meeting Type:** Annual	**Meeting ID:** 2039731	
Primary Security ID: D345XT105	**Primary CUSIP:** D345XT105	**Primary ISIN:** DE000A12DM80	**Primary SEDOL:** BYT9340
Earliest Cutoff Date: 06/09/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 316	***Shares on Loan:** 0	**Shares Instructed:** 316	**Shares Voted:** 316

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	G	Mgmt	No								
2		Approve Allocation of Income and Dividends of EUR 1.50 per Share	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Approve Discharge of Management Board for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
4		Approve Discharge of Supervisory Board for Fiscal Year 2025	G	Mgmt	Yes	For	For		For	For	No	No	No
5a		Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	G	Mgmt	Yes	For	For		For	For	No	No	No
5b		Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	G	Mgmt	Yes	For	For		For	For	No	No	No
6		Approve Remuneration Report	G	Mgmt	Yes	For	For		For	For	No	No	No
7		Approve Supervisory Board Remuneration Policy	G	Mgmt	Yes	For	For		For	For	No	No	No
8		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		316	316
					Total Shares:	**316**	**316**

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Meeting Results are not available for this meeting

Japan Elevator Service Holdings Co., Ltd.

Meeting Date: 06/22/2026	**Country:** Japan	**Ticker:** 6544	**Proxy Level:** N/A
Record Date: 03/31/2026	**Meeting Type:** Annual	**Meeting ID:** 2090325	
Primary Security ID: J2S19B100	**Primary CUSIP:** J2S19B100	**Primary ISIN:** JP3389510003	**Primary SEDOL:** BF0QWT5
Earliest Cutoff Date: 06/14/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 13,100	***Shares on Loan:** 0	**Shares Instructed:** 13,100	**Shares Voted:** 13,100

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 21	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Ishida, Katsushi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Imamura, Kimihiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Endo, Noriko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Yano, Mika	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Takayanagi, Fumiko	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 06/01/2026	Auto-Approved 06/01/2026	Intermediary Confirmed 06/14/2026	13,100	13,100
					Total Shares:	**13,100**	**13,100**

Meeting Results are not available for this meeting

DISCO Corp.

Meeting Date: 06/24/2026	**Country:** Japan	**Ticker:** 6146	**Proxy Level:** N/A
Record Date: 03/31/2026	**Meeting Type:** Annual	**Meeting ID:** 2089697	
Primary Security ID: J12327102	**Primary CUSIP:** J12327102	**Primary ISIN:** JP3548600000	**Primary SEDOL:** 6270948
Earliest Cutoff Date: 06/16/2026	**Total Ballots:** 1	**Voting Policy:** Dundas	**Additional Policy:**
Votable Shares: 300	***Shares on Loan:** 0	**Shares Instructed:** 300	**Shares Voted:** 300

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1		Approve Allocation of Income, with a Final Dividend of JPY 376	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Sekiya, Kazuma	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Yoshinaga, Noboru	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Tamura, Takao	G	Mgmt	Yes	For	For		For	For	No	No	No

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DISCO Corp.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.4		Elect Director Tokimaru, Kazuyoshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Oki, Noriko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Matsuo, Akiko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Kobayashi, Etsuko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.8		Elect Director Christina L. Ahmadjian	G	Mgmt	Yes	For	For		For	For	No	No	No
2.9		Elect Director Murakami, Atsushi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.10		Elect Director Sano, Hideshi	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 05/29/2026	Auto-Approved 05/29/2026	Intermediary Confirmed 06/16/2026	300	300
					Total Shares:	**300**	**300**

Meeting Results

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	880,099	98.4%	14,656	N/A	1,065	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	852,759	95.3%	41,992	N/A	1,065	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	894,562	100.0%	202	N/A	1,065	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	888,300	99.3%	6,464	N/A	1,065	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	894,011	99.9%	753	N/A	1,065	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	894,152	99.9%	612	N/A	1,065	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	891,908	99.7%	2,856	N/A	1,065	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	891,582	99.6%	3,182	N/A	1,065	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	894,506	100.0%	258	N/A	1,065	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	894,428	100.0%	336	N/A	1,065	N/A	Poll	F+A+AB
2.10	Y	Pass	No	For	N/A	894,514	100.0%	250	N/A	1,065	N/A	Poll	F+A+AB

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OBIC Co. Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 4684 **Proxy Level:** N/A
Record Date: 03/31/2026 **Meeting Type:** Annual **Meeting ID:** 2092598
Primary Security ID: J5946V107 **Primary CUSIP:** J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

Earliest Cutoff Date: 06/17/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 4,800 ***Shares on Loan:** 0 **Shares Instructed:** 4,800 **Shares Voted:** 4,800

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	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 47	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Elect Director Noda, Masahiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.2		Elect Director Tachibana, Shoichi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Elect Director Fujimoto, Takao	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Elect Director Okada, Takeshi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.5		Elect Director Hanada, Yuta	G	Mgmt	Yes	For	For		For	For	No	No	No
2.6		Elect Director Udagawa, Kyoko	G	Mgmt	Yes	For	For		For	For	No	No	No
2.7		Elect Director Gomi, Yasumasa	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

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

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

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.8		Elect Director Ejiri, Takashi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.9		Elect Director Egami, Mime	G	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
The Heriot Global Smaller Companies Fund, HEGS01	766527	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026	Intermediary Confirmed 06/17/2026	4,800	4,800
					Total Shares:	**4,800**	**4,800**

Meeting Results are not available for this meeting

SBI Holdings, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8473 **Proxy Level:** N/A
Record Date: 03/31/2026 **Meeting Type:** Annual **Meeting ID:** 2092880
Primary Security ID: J6991H100 **Primary CUSIP:** J6991H100 **Primary ISIN:** JP3436120004 **Primary SEDOL:** 6309466

Earliest Cutoff Date: 06/18/2026 **Total Ballots:** 1 **Voting Policy:** Dundas **Additional Policy:**
Votable Shares: 26,400 ***Shares on Loan:** 0 **Shares Instructed:** 26,400 **Shares Voted:** 26,400

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
1.1		Elect Director Kitao, Yoshitaka	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes

SBI Holdings, 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
		Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
		Blended Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
1.2		Elect Director Takamura, Masato	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
		Blended Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
1.3		Elect Director Asakura, Tomoya	G	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
		Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
		Blended Rationale: A vote AGAINST this nominee is warranted because: - The nominee is an incumbent representative director and there is a lack of diversity on the board.											
1.4		Elect Director Kusakabe, Satoe	G	Mgmt	Yes	For	For		For	For	No	No	No
1.5		Elect Director Shiino, Motoaki	G	Mgmt	Yes	For	For		For	For	No	No	No
1.6		Elect Director Okuyama, Masashi	G	Mgmt	Yes	For	For		For	For	No	No	No
1.7		Elect Director Nishikawa, Yasuo	G	Mgmt	Yes	For	For		For	For	No	No	No
1.8		Elect Director Suzuki, Yasuhiro	G	Mgmt	Yes	For	For		For	For	No	No	No
1.9		Elect Director Ito, Hiroshi	G	Mgmt	Yes	For	For		For	For	No	No	No
1.10		Elect Director Takeuchi, Kanae	G	Mgmt	Yes	For	For		For	For	No	No	No
1.11		Elect Director Fukuda, Junichi	G	Mgmt	Yes	For	For		For	For	No	No	No
1.12		Elect Director Ochi, Takao	G	Mgmt	Yes	For	For		For	For	No	No	No
1.13		Elect Director Ozaki, Fuminori	G	Mgmt	Yes	For	For		For	For	No	No	No
1.14		Elect Director Yanagihara, Takashi	G	Mgmt	Yes	For	For		For	For	No	No	No
1.15		Elect Director Watanabe, Sota	G	Mgmt	Yes	For	For		For	For	No	No	No
1.16		Elect Director Hirata, Yoshihiro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.1		Appoint Statutory Auditor Ichikawa, Toru	G	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
		Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.											
		Blended Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.											
2.2		Appoint Statutory Auditor Mochizuki, Akemi	G	Mgmt	Yes	For	For		For	For	No	No	No
2.3		Appoint Statutory Auditor Wakatsuki, Tetsutaro	G	Mgmt	Yes	For	For		For	For	No	No	No
2.4		Appoint Statutory Auditor Mizumoto, Masaaki	G	Mgmt	Yes	For	For		For	For	No	No	No
3		Appoint Alternate Statutory Auditor Nagano, Satoshi	G	Mgmt	Yes	For	For		For	For	No	No	No

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SBI Holdings, Inc.

Proposal Number	Significant Vote	Proposal Text	ESG Pillar	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4		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 06/08/2026	Auto-Approved 06/08/2026	Intermediary Confirmed 06/18/2026	26,400	26,400
					Total Shares:	**26,400**	**26,400**

Meeting Results are not available for this meeting

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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