VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2025 to 06/30/2026 | LOCATION(S): ALL LOCATIONS | INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Embassy Office Parks REIT

Meeting Date: 07/02/2025 **Country:** India **Ticker:** 542602
Record Date: 06/25/2025 **Meeting Type:** Annual
Primary Security ID: Y2R9YR104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Valuation Report	Mgmt	For	For	For

Great Portland Estates Plc

Meeting Date: 07/03/2025 **Country:** United Kingdom **Ticker:** GPE
Record Date: 07/01/2025 **Meeting Type:** Annual
Primary Security ID: G40712211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect William Eccleshare as Director	Mgmt	For	For	For
5	Re-elect Toby Courtauld as Director	Mgmt	For	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	For	For	For
7	Re-elect Dan Nicholson as Director	Mgmt	For	For	For
8	Re-elect Karen Green as Director	Mgmt	For	For	For
9	Re-elect Mark Anderson as Director	Mgmt	For	For	For
10	Re-elect Vicky Jarman as Director	Mgmt	For	For	For
11	Re-elect Champa Magesh as Director	Mgmt	For	For	For
12	Re-elect Emma Woods as Director	Mgmt	For	For	For

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

LondonMetric Property Plc

Meeting Date: 07/09/2025 **Country:** United Kingdom **Ticker:** LMP

Record Date: 07/07/2025 **Meeting Type:** Annual

Primary Security ID: G5689W109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Andrew Jones as Director	Mgmt	For	For	For
6	Re-elect Martin McGann as Director	Mgmt	For	For	For
7	Re-elect Alistair Elliott as Director	Mgmt	For	For	For
8	Re-elect Suzanne Avery as Director	Mgmt	For	For	For
9	Re-elect Robert Fowlds as Director	Mgmt	For	For	For
10	Re-elect Katerina Patmore as Director	Mgmt	For	For	For

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Re-elect Suzy Neubert as Director	Mgmt	For	For	For
12	Re-elect Nicholas Leslau as Director	Mgmt	For	For	For
13	Re-elect Sandra Gumm as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Board to Offer Scrip Dividend	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

National Grid Plc

Meeting Date: 07/09/2025 **Country:** United Kingdom **Ticker:** NG

Record Date: 07/07/2025 **Meeting Type:** Annual

Primary Security ID: G6S9A7120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For	For
7	Re-elect Ian Livingston as Director	Mgmt	For	For	For
8	Re-elect Iain Mackay as Director	Mgmt	For	For	For
9	Re-elect Anne Robinson as Director	Mgmt	For	For	For
10	Re-elect Earl Shipp as Director	Mgmt	For	For	For

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
12	Re-elect Tony Wood as Director	Mgmt	For	For	For
13	Re-elect Martha Wyrsch as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Approve Increase in Borrowing Limit	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
22	Authorise Issue of Equity	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	For

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For	For
7	Re-elect Ian Livingston as Director	Mgmt	For	For	For
8	Re-elect Iain Mackay as Director	Mgmt	For	For	For
9	Re-elect Anne Robinson as Director	Mgmt	For	For	For
10	Re-elect Earl Shipp as Director	Mgmt	For	For	For
11	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
12	Re-elect Tony Wood as Director	Mgmt	For	For	For
13	Re-elect Martha Wyrsch as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Approve Increase in Borrowing Limit	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
22	Authorise Issue of Equity	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Land Securities Group Plc

Meeting Date: 07/10/2025 **Country:** United Kingdom **Ticker:** LAND

Record Date: 07/08/2025 **Meeting Type:** Annual

Primary Security ID: G5375M142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Baroness Louise Casey as Director	Mgmt	For	For	For
5	Elect Michael Campbell as Director	Mgmt	For	For	For
6	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For	For
7	Re-elect Mark Allan as Director	Mgmt	For	For	For
8	Re-elect Vanessa Simms as Director	Mgmt	For	For	For
9	Re-elect Moni Mannings as Director	Mgmt	For	For	For
10	Re-elect James Bowling as Director	Mgmt	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For	For
12	Re-elect Miles Roberts as Director	Mgmt	For	For	For
13	Re-elect Manjiry Tamhane as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP (EY) as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Aedifica SA

Meeting Date: 07/11/2025 **Country:** Belgium **Ticker:** AED

Record Date: 06/27/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: B0130A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Reports Pursuant to Articles 7:179 and 7:197 of the Belgian Companies and Associations Code and Article 26 of the Law of 12 May 2014 on Regulated Real Estate Companies	Mgmt			
2	Increase Share Capital by Contribution in Kind in Accordance to the Exchange Offer Agreement with Cofinimmo SA (Exchange Ratio of 1.185)	Mgmt	For	For	For
3	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For
4	Amend Article 6 of the Articles of Association	Mgmt	For	For	For
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

BlackRock Capital Allocation Term Trust

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** BCAT

Record Date: 05/19/2025 **Meeting Type:** Annual

Primary Security ID: 09260U109

BlackRock Capital Allocation Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	Withhold
1.2	Elect Director W. Carl Kester	Mgmt	For	For	Withhold
1.3	Elect Director John M. Perlowski	Mgmt	For	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	Withhold
1.2	Elect Director W. Carl Kester	Mgmt	For	For	Withhold
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	Withhold
1.2	Elect Director W. Carl Kester	Mgmt	For	For	Withhold
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

BlackRock Capital Allocation Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	Withhold
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	For
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	For
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Capital Allocation Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	For
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	For
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Corporate High Yield Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** HYT
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09255P107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Credit Allocation Income Trust

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** BTZ
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 092508100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock Debt Strategies Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** DSU
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09255R202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Debt Strategies Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Enhanced Large Cap Core Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** CII

Record Date: 05/19/2025 **Meeting Type:** Annual

Primary Security ID: 09256A109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	Withhold
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Enhanced Large Cap Core Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.2	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.3	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Floating Rate Income Trust

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** BGT

Record Date: 05/19/2025 **Meeting Type:** Annual

Primary Security ID: 091941104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

BlackRock Floating Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock Limited Duration Income Trust

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** BLW
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09249W101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniAssets Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MUA
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09254J102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniHoldings Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MHD
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09253N104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniHoldings New York Quality Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MHN
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09255C106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director J. Phillip Holloman	Mgmt	For	Withhold	For
1.2	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.5	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MUE
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09254C107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniVest Fund II, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MVT
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09253T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniVest Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MVF
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09253R105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniYield Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MYD
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09253W104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniYield Quality Fund II, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MQT
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09254G108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MYI
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09254E103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** MQY

Record Date: 05/19/2025 **Meeting Type:** Annual

Primary Security ID: 09254F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	Withhold
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	Withhold
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold	For

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock New York Municipal Income Trust

Meeting Date: 07/11/2025 **Country:** USA **Ticker:** BNY
Record Date: 05/19/2025 **Meeting Type:** Annual
Primary Security ID: 09248L106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

JSW Infrastructure Ltd.

Meeting Date: 07/15/2025 **Country:** India **Ticker:** 543994
Record Date: 07/08/2025 **Meeting Type:** Annual
Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect Sajjan Jindal as Director	Mgmt	For	Against	Against
4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
5	Approve SR Agarwal and Associates, Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

JSW Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Dividend	Mgmt	For	For	For
3	Reelect Sajjan Jindal as Director	Mgmt	For	Against	Against
4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
5	Approve SR Agarwal and Associates, Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

The British Land Co. Plc

Meeting Date: 07/15/2025 **Country:** United Kingdom **Ticker:** BLND

Record Date: 07/11/2025 **Meeting Type:** Annual

Primary Security ID: G15540118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Mark Aedy as Director	Mgmt	For	For	For
6	Re-elect Simon Carter as Director	Mgmt	For	For	For
7	Re-elect Lynn Gladden as Director	Mgmt	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	For	For	For
9	Re-elect Amanda James as Director	Mgmt	For	For	For
10	Re-elect Amanda Mackenzie as Director	Mgmt	For	For	For
11	Re-elect Mary Ricks as Director	Mgmt	For	For	For
12	Re-elect William Rucker as Director	Mgmt	For	For	For
13	Elect David Walker as Director	Mgmt	For	For	For
14	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Big Yellow Group Plc

Meeting Date: 07/17/2025 **Country:** United Kingdom **Ticker:** BYG

Record Date: 07/15/2025 **Meeting Type:** Annual

Primary Security ID: G1093E108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Jim Gibson as Director	Mgmt	For	For	For
6	Re-elect Anna Keay as Director	Mgmt	For	For	For
7	Re-elect Vince Niblett as Director	Mgmt	For	For	For
8	Re-elect John Trotman as Director	Mgmt	For	For	For
9	Re-elect Nicholas Vetch as Director	Mgmt	For	For	For
10	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	For	For	For
11	Re-elect Heather Savory as Director	Mgmt	For	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For	For

Big Yellow Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Neuberger Berman Municipal Fund Inc.

Meeting Date: 07/17/2025 **Country:** USA **Ticker:** NBH

Record Date: 04/23/2025 **Meeting Type:** Annual

Primary Security ID: 64124P101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1b.1	Elect Director Marc Gary	Mgmt	For	For	Withhold
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1b.1	Elect Director Marc Gary	Mgmt	For	For	For

Neuberger Berman Municipal Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	For
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For

Neuberger Berman Municipal Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	For
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For

Neuberger Berman Next Generation Connectivity Fund Inc.

Meeting Date: 07/17/2025 **Country:** USA **Ticker:** NBXG

Record Date: 04/23/2025 **Meeting Type:** Annual

Primary Security ID: 64133Q108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	Withhold
1b.1	Elect Director Marc Gary	Mgmt	For	For	Withhold
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	Withhold

Neuberger Berman Next Generation Connectivity Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Marc Gary	Mgmt	For	For	Withhold
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	Withhold
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold

Neuberger Berman Next Generation Connectivity Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	Withhold
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	For
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Neuberger Berman Next Generation Connectivity Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	For
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Pioneer Municipal High Income Advantage Fund, Inc.

Meeting Date: 07/17/2025 **Country:** USA **Ticker:** MAV
Record Date: 06/09/2025 **Meeting Type:** Special
Primary Security ID: 723762100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

Pioneer Municipal High Income Fund, Inc.

Meeting Date: 07/17/2025 **Country:** USA **Ticker:** MHI
Record Date: 06/09/2025 **Meeting Type:** Special
Primary Security ID: 723763108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

Pioneer Municipal High Income Opportunities Fund, Inc.

Meeting Date: 07/17/2025 **Country:** USA **Ticker:** XMIOX
Record Date: 06/09/2025 **Meeting Type:** Special
Primary Security ID: 723760104

Pioneer Municipal High Income Opportunities Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

Castellum AB

Meeting Date: 07/18/2025
Country: Sweden
Ticker: CAST
Record Date: 07/10/2025
Meeting Type: Extraordinary Shareholders
Primary Security ID: W2084X107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting; Elect Wilhelm Luning as Chair of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt			
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8.1a	Elect Ralf Spann as New Director	Mgmt	For	Against	For
8.1b	Elect Marita Loft as New Director	Mgmt	For	For	For
8.1c	Elect Leif Norburg as New Director	Mgmt	For	Against	For
8.1d	Elect Knut Rost as New Director	Mgmt	For	Against	For
8.1e	Elect Stefan Wallander as New Director	Mgmt	For	Against	For
8.2	Elect Ralf Spann as Board Chair	Mgmt	For	Against	For
9	Close Meeting	Mgmt			

Mapletree Logistics Trust

Meeting Date: 07/21/2025 **Country:** Singapore **Ticker:** M44U

Record Date: **Meeting Type:** Annual

Primary Security ID: Y5759Q107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Mandate	Mgmt	For	For	For

Link Real Estate Investment Trust

Meeting Date: 07/22/2025 **Country:** Hong Kong **Ticker:** 823

Record Date: 07/16/2025 **Meeting Type:** Annual

Primary Security ID: Y5281M111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.1	Elect Christopher John Brooke as Director	Mgmt	For	For	For
3.2	Elect Melissa Wu Mao Chin as Director	Mgmt	For	For	For
4.1	Elect Jana Andonegui Sehnalova as Director	Mgmt	For	For	For
4.2	Elect Eng-Kwok Seat Moey as Director	Mgmt	For	For	For
4.3	Elect Ann Kung Yeung Yun Chi as Director	Mgmt	For	For	For
5	Authorize Repurchase of Issued Unit Capital	Mgmt	For	For	For

GMR Airports Ltd.

Meeting Date: 07/23/2025 **Country:** India **Ticker:** 532754

Record Date: 06/17/2025 **Meeting Type:** Special

Primary Security ID: Y2730E121

GMR Airports Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Sale of Assets by Delhi Duty Free Services Private Limited, a Material Subsidiary of the Company	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Sale of Assets by Delhi Duty Free Services Private Limited, a Material Subsidiary of the Company	Mgmt	For	For	For

NTPC Limited

Meeting Date: 07/23/2025 **Country:** India **Ticker:** 532555

Record Date: 06/20/2025 **Meeting Type:** Special

Primary Security ID: Y6421X116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For	For

Fidelity China Special Situations PLC

Meeting Date: 07/24/2025 **Country:** United Kingdom **Ticker:** FCSS

Record Date: 07/22/2025 **Meeting Type:** Annual

Primary Security ID: G3449X103

Fidelity China Special Situations PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	For	For	For
6	Re-elect Georgina Field as Director	Mgmt	For	For	For
7	Re-elect Gordon Orr as Director	Mgmt	For	For	For
8	Re-elect Edward Tse as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Pennon Group Plc

Meeting Date: 07/24/2025 **Country:** United Kingdom **Ticker:** PNN

Record Date: 07/22/2025 **Meeting Type:** Annual

Primary Security ID: G8295T239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Andrea Blance as Director	Mgmt	For	For	For
5	Elect Laura Flowerdew as Director	Mgmt	For	For	For

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Re-elect David Sproul as Director	Mgmt	For	For	For
7	Re-elect Susan Davy as Director	Mgmt	For	For	For
8	Re-elect Iain Evans as Director	Mgmt	For	For	For
9	Re-elect Jon Butterworth as Director	Mgmt	For	For	For
10	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
11	Re-elect Dorothy Burwell as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Amend Articles of Association Re: WaterShare+ Offers	Mgmt	For	For	For
22	Amend Articles of Association Re: Format of General Meetings	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Andrea Blance as Director	Mgmt	For	For	For

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Elect Laura Flowerdew as Director	Mgmt	For	For	For
6	Re-elect David Sproul as Director	Mgmt	For	For	For
7	Re-elect Susan Davy as Director	Mgmt	For	For	For
8	Re-elect Iain Evans as Director	Mgmt	For	For	For
9	Re-elect Jon Butterworth as Director	Mgmt	For	For	For
10	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
11	Re-elect Dorothy Burwell as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Amend Articles of Association Re: WaterShare+ Offers	Mgmt	For	For	For
22	Amend Articles of Association Re: Format of General Meetings	Mgmt	For	Against	Against

Nationwide Building Society

Meeting Date: 07/25/2025 **Country:** United Kingdom **Ticker:** NBS

Record Date: 07/23/2025 **Meeting Type:** Annual

Primary Security ID: G6S178103

Nationwide Building Society

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Refer	Abstain
2	Approve Remuneration Report	Mgmt	For	Refer	Abstain
3	Approve Remuneration Policy	Mgmt	For	Refer	Abstain
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Refer	Abstain
5	Elect Anand Aithal as Director	Mgmt	For	Refer	Abstain
6	Elect David Bennett as Director	Mgmt	For	Refer	Abstain
7	Elect Muir Mathieson as Director	Mgmt	For	Refer	Abstain
8	Re-elect Debbie Crosbie as Director	Mgmt	For	Refer	Abstain
9	Re-elect Tracey Graham as Director	Mgmt	For	Refer	Abstain
10	Re-elect Albert Hitchcock as Director	Mgmt	For	Refer	Abstain
11	Re-elect Alan Keir as Director	Mgmt	For	Refer	Abstain
12	Re-elect Debbie Klein as Director	Mgmt	For	Refer	Abstain
13	Re-elect Sally Orton as Director	Mgmt	For	Refer	Abstain
14	Re-elect Kevin Parry as Director	Mgmt	For	Refer	Abstain
15	Re-elect Tamara Rajah as Director	Mgmt	For	Refer	Abstain
16	Re-elect Gillian Riley as Director	Mgmt	For	Refer	Abstain
17	Re-elect Phil Rivett as Director	Mgmt	For	Refer	Abstain
18	Approve Amendments to the Rules of the Society	Mgmt	For	Refer	Abstain

Picton Property Income Limited

Meeting Date: 07/30/2025 **Country:** Guernsey **Ticker:** PCTN
Record Date: 07/28/2025 **Meeting Type:** Annual
Primary Security ID: G7083C101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Picton Property Income Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	For	For	For
5	Re-elect Saira Johnston as Director	Mgmt	For	For	For
6	Re-elect Richard Jones as Director	Mgmt	For	For	For
7	Re-elect Michael Morris as Director	Mgmt	For	For	For
8	Elect Helen Beck as Director	Mgmt	For	For	For
9	Elect Francis Salway as Director	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Allspring Income Opportunities Fund

Meeting Date: 08/04/2025 **Country:** USA **Ticker:** EAD
Record Date: 06/10/2025 **Meeting Type:** Annual
Primary Security ID: 94987B105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For	For
1.2	Elect Director James G. Polisson	Mgmt	For	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For	For

DLF Limited

Meeting Date: 08/04/2025 **Country:** India **Ticker:** 532868
Record Date: 07/28/2025 **Meeting Type:** Annual
Primary Security ID: Y2089H105

DLF Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect Devinder Singh as Director	Mgmt	For	For	For
4	Reelect Savitri Devi Singh as Director	Mgmt	For	For	Against
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
6	Approve Makarand M. Joshi & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Elect Vinati Kastia Kilambi as Director	Mgmt	For	For	For

Glencore Plc

Meeting Date: 08/05/2025 **Country:** Jersey **Ticker:** GLEN
Record Date: 08/01/2025 **Meeting Type:** Special
Primary Security ID: G39420107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For

Barings Global Short Duration High Yield Fund

Meeting Date: 08/06/2025 **Country:** USA **Ticker:** BGH
Record Date: 06/06/2025 **Meeting Type:** Annual
Primary Security ID: 06760L100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director David M. Mihalick	Mgmt	For	For	For

Eaton Vance Senior Floating-Rate Trust

Meeting Date: 08/07/2025 **Country:** USA **Ticker:** EFR

Record Date: 05/27/2025 **Meeting Type:** Annual

Primary Security ID: 27828Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Senior Floating-Rate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1a.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Advantaged Dividend Income Fund

Meeting Date: 08/07/2025 **Country:** USA **Ticker:** EVT

Record Date: 05/27/2025 **Meeting Type:** Annual

Primary Security ID: 27828G107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For	Withhold
1b.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold

Eaton Vance Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For	For
1b.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For	For
1b.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For	For
1b.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For	For
1b.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Meeting Date: 08/07/2025 **Country:** USA **Ticker:** ETG

Record Date: 05/27/2025 **Meeting Type:** Annual

Primary Security ID: 27828S101

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1c.4	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Managed Diversified Equity Income Fund

Meeting Date: 08/07/2025 **Country:** USA **Ticker:** ETY

Record Date: 05/27/2025 **Meeting Type:** Annual

Primary Security ID: 27828N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Eaton Vance Tax-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Meeting Date: 08/07/2025 **Country:** USA **Ticker:** EXG

Record Date: 05/27/2025 **Meeting Type:** Annual

Primary Security ID: 27829F108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1d.2	Elect Director Scott E. Wennerholm	Mgmt	For	For	For
1d.3	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For

First Trust Exchange-Traded Fund VIII

Meeting Date: 08/12/2025 **Country:** USA **Ticker:** N/A

Record Date: 06/09/2025 **Meeting Type:** Special

Primary Security ID: ZZZZ00184855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	Withhold
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	Withhold
1C	Elect Director Richard E. Erickson	Mgmt	For	For	Withhold
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	Withhold

First Trust Exchange-Traded Fund VIII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1E	Elect Director Denise M. Keefe	Mgmt	For	For	Withhold
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	Withhold
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	Withhold
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	Withhold
1E	Elect Director Denise M. Keefe	Mgmt	For	For	Withhold
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	Withhold
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	Withhold
1E	Elect Director Denise M. Keefe	Mgmt	For	For	Withhold
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For

First Trust Exchange-Traded Fund VIII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	Withhold
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	Withhold
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	Withhold
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	For
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	For
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	For
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For
1F	Elect Director Robert F. Keith	Mgmt	For	For	Withhold
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

First Trust Exchange-Traded Fund VIII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	For
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	For
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For
1F	Elect Director Robert F. Keith	Mgmt	For	For	For
1G	Elect Director Niel B. Nielson	Mgmt	For	For	Withhold
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	For
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	For
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For
1F	Elect Director Robert F. Keith	Mgmt	For	For	For
1G	Elect Director Niel B. Nielson	Mgmt	For	For	For
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bowen	Mgmt	For	For	For
1B	Elect Director Thomas J. Driscoll	Mgmt	For	For	For
1C	Elect Director Richard E. Erickson	Mgmt	For	For	For
1D	Elect Director Thomas R. Kadlec	Mgmt	For	For	For
1E	Elect Director Denise M. Keefe	Mgmt	For	For	For

First Trust Exchange-Traded Fund VIII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1F	Elect Director Robert F. Keith	Mgmt	For	For	For
1G	Elect Director Niel B. Nielson	Mgmt	For	For	For
1H	Elect Director Bronwyn Wright	Mgmt	For	Withhold	For

Invesco Municipal Trust

Meeting Date: 08/12/2025 **Country:** USA **Ticker:** VKQ
Record Date: 05/23/2025 **Meeting Type:** Annual
Primary Security ID: 46131J103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For	For
1a.3	Elect Director Daniel S. Vandivort	Mgmt	For	For	For
1a.4	Elect Director James "Jim" Liddy	Mgmt	For	For	For

Invesco Senior Income Trust

Meeting Date: 08/12/2025 **Country:** USA **Ticker:** VVR
Record Date: 05/23/2025 **Meeting Type:** Annual
Primary Security ID: 46131H107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For	For
1a.3	Elect Director Daniel S. Vandivort	Mgmt	For	For	For
1a.4	Elect Director James "Jim" Liddy	Mgmt	For	For	For

Invesco Trust For Investment Grade Municipals

Meeting Date: 08/12/2025 **Country:** USA **Ticker:** VGM
Record Date: 05/23/2025 **Meeting Type:** Annual
Primary Security ID: 46131M106

Invesco Trust For Investment Grade Municipals

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For	For
1a.3	Elect Director Daniel S. Vandivort	Mgmt	For	For	For
1a.4	Elect Director James "Jim" Liddy	Mgmt	For	For	For

Invesco Value Municipal Income Trust

Meeting Date: 08/12/2025 **Country:** USA **Ticker:** IIM

Record Date: 05/23/2025 **Meeting Type:** Annual

Primary Security ID: 46132P108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For	For
1a.3	Elect Director Daniel S. Vandivort	Mgmt	For	For	For
1a.4	Elect Director James "Jim" Liddy	Mgmt	For	For	For

Nuveen AMT-Free Municipal Credit Income Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NVG

Record Date: 06/20/2025 **Meeting Type:** Annual

Primary Security ID: 67071L106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Nuveen AMT-Free Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen AMT-Free Quality Municipal Income Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NEA

Record Date: 06/20/2025 **Meeting Type:** Annual

Primary Security ID: 670657105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold

Nuveen AMT-Free Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen Dynamic Municipal Opportunities Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NDMO
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: 67079X102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen Municipal Credit Income Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NZF
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: 67070X101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen New York AMT-Free Quality Municipal Income Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NRK
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: 670656107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Nuveen Quality Municipal Income Fund

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** NAD
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: 67066V101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold

Nuveen Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.3	Elect Director Robert L. Young	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	Withhold
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	Withhold
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Michael A. Forrester	Mgmt	For	For	For
1c.2	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1c.3	Elect Director Robert L. Young	Mgmt	For	For	For

Tortoise Energy Infrastructure Corporation

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** TYG

Record Date: 06/25/2025 **Meeting Type:** Annual

Primary Security ID: 89147L886

Tortoise Energy Infrastructure Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold	For
1.2	Elect Director Andrew J. Iseman	Mgmt	For	For	Withhold
2	Ratify Tait, Weller & Baker LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold	For
1.2	Elect Director Andrew J. Iseman	Mgmt	For	For	Withhold
2	Ratify Tait, Weller & Baker LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold	For
1.2	Elect Director Andrew J. Iseman	Mgmt	For	For	Withhold
2	Ratify Tait, Weller & Baker LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold	For
1.2	Elect Director Andrew J. Iseman	Mgmt	For	For	For
2	Ratify Tait, Weller & Baker LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Tortoise Energy Infrastructure Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold	Withhold
1.2	Elect Director Andrew J. Iseman	Mgmt	For	For	For
2	Ratify Tait, Weller & Baker LLP as Auditors	Mgmt	For	For	For

iShares VI plc - iShares Diversified Commodity Swap UCITS ETF

Meeting Date: 08/15/2025 **Country:** Ireland **Ticker:** COMM

Record Date: 08/14/2025 **Meeting Type:** Annual

Primary Security ID: G4954P378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Manuela Sperandeo as Director	Mgmt	For	For	For

Nextracker Inc.

Meeting Date: 08/18/2025 **Country:** USA **Ticker:** NXT

Record Date: 06/23/2025 **Meeting Type:** Annual

Primary Security ID: 65290E101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jeffrey Guldner	Mgmt	For	Withhold	Withhold
1.2	Elect Director Monica Karuturi	Mgmt	For	For	For
1.3	Elect Director Brandi Thomas	Mgmt	For	For	For

Nextracker Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Liberty All-Star Equity Fund

Meeting Date: 08/19/2025 **Country:** USA **Ticker:** USA

Record Date: 06/06/2025 **Meeting Type:** Annual

Primary Security ID: 530158104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John J. Neuhauser	Mgmt	For	For	For
1.2	Elect Director Milton M. Irvin	Mgmt	For	For	For

Pioneer Floating Rate Fund, Inc.

Meeting Date: 08/20/2025 **Country:** USA **Ticker:** PHD

Record Date: 06/09/2025 **Meeting Type:** Special

Primary Security ID: 72369J102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

Pioneer High Income Fund, Inc.

Meeting Date: 08/20/2025 **Country:** USA **Ticker:** PHT

Record Date: 06/09/2025 **Meeting Type:** Special

Primary Security ID: 72369H106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

Companhia Paranaense de Energia

Meeting Date: 08/22/2025 **Country:** Brazil **Ticker:** CPLE6

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P30557139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Listing of Company Shares in Novo Mercado Segment of B3	Mgmt	For	For	For
2	Amend Article 5 Re: Conversion of Shares	Mgmt	For	For	For
3	Amend Article 5 Re: Standardization of Preferred Shares	Mgmt	For	For	For
4	Approve the Unification of Class A (PNA) and Class B (PNB) Shares (collectively, PN), through the Mandatory Conversion of All PNB Shares into PNA Shares (PN Unification), and Amend Article 5 Accordingly	Mgmt	For	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Amend Article 5 Re: Create New Class of Preferred Stock (PNC)	Mgmt	For	For	For
6	Approve Conversion of Preferred Shares (PN) into Common Shares and PNC	Mgmt	For	For	For
7	Approve Application of Available Reserves in the Compulsory Redemption of All PNC Shares	Mgmt	For	For	For
8	Amend Articles and Consolidate Bylaws	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Listing of Company Shares in Novo Mercado Segment of B3	Mgmt	For	For	For
2	Amend Article 5 Re: Conversion of Shares	Mgmt	For	For	For
3	Amend Article 5 Re: Standardization of Preferred Shares	Mgmt	For	For	For
4	Approve the Unification of Class A (PNA) and Class B (PNB) Shares (collectively, PN), through the Mandatory Conversion of All PNB Shares into PNA Shares (PN Unification), and Amend Article 5 Accordingly	Mgmt	For	For	For
5	Amend Article 5 Re: Create New Class of Preferred Stock (PNC)	Mgmt	For	For	For
6	Approve Conversion of Preferred Shares (PN) into Common Shares and PNC	Mgmt	For	For	For
7	Approve Application of Available Reserves in the Compulsory Redemption of All PNC Shares	Mgmt	For	For	For
8	Amend Articles and Consolidate Bylaws	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

JSW Infrastructure Ltd.

Meeting Date: 08/24/2025 **Country:** India **Ticker:** 543994
Record Date: 07/18/2025 **Meeting Type:** Special
Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Rajive Kumar as Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Rajive Kumar as Director	Mgmt	For	For	For

Power Grid Corporation of India Limited

Meeting Date: 08/26/2025 **Country:** India **Ticker:** 532898
Record Date: 08/19/2025 **Meeting Type:** Annual
Primary Security ID: Y7028N105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm 1st and 2nd Interim Dividend, and Declare Final Dividend	Mgmt	For	For	For
3	Reelect Yatindra Dwivedi as Director	Mgmt	For	Against	Against
4	Reelect Naveen Srivastava as Director	Mgmt	For	Against	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Appointment and Remuneration of Vamsi Ramamohan Burra as Whole-Time Director	Mgmt	For	Against	Against
7	Elect Abhay Bakre as Director	Mgmt	For	Against	Against
8	Elect Shiv Tapasya Paswan as Director	Mgmt	For	Against	Against
9	Elect Rohit Vaswani as Director	Mgmt	For	For	For
10	Elect Sajal Jha as Director	Mgmt	For	Against	Against

Power Grid Corporation of India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Approve A. K. Rastogi & Associates, Company Secretaries, as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
12	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
13	Approve Enhancement of Borrowing Limit	Mgmt	For	For	For
14	Approve to Raise Funds through Issuance of Secured/Unsecured, Non-Convertible, Cumulative/Non-Cumulative, Redeemable, Taxable/Tax-Free Debentures/Bonds under Private Placement	Mgmt	For	For	For

Goodman Property Trust

Meeting Date: 08/28/2025 **Country:** New Zealand **Ticker:** GMT

Record Date: 07/29/2025 **Meeting Type:** Annual

Primary Security ID: Q4232A119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect John Dakin as Director	Mgmt	For	For	Against
2	Elect Greg Goodman as Director	Mgmt	For	For	Against
3	Elect Steve Jurkovich as Director	Mgmt	For	For	For

Minerva SA

Meeting Date: 08/28/2025 **Country:** Brazil **Ticker:** BEEF3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P6831V106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5 Accordingly	Mgmt	For	For	For
2	Consolidate Bylaws	Mgmt	For	For	For

TXNM Energy, Inc.

Meeting Date: 08/28/2025 **Country:** USA **Ticker:** TXNM
Record Date: 07/17/2025 **Meeting Type:** Special
Primary Security ID: 69349H107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Lodha Developers Limited

Meeting Date: 08/29/2025 **Country:** India **Ticker:** 543287
Record Date: 08/22/2025 **Meeting Type:** Annual
Primary Security ID: Y5311S112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reelect Rajinder Pal Singh as Director	Mgmt	For	For	Against
4	Approve GDR & Partners LLP, Practicing Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

NTPC Limited

Meeting Date: 08/29/2025 **Country:** India **Ticker:** 532555
Record Date: 08/22/2025 **Meeting Type:** Annual
Primary Security ID: Y6421X116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For	For
3	Reelect Jaikumar Srinivasan as Director	Mgmt	For	Against	Against
4	Reelect Shivam Srivastava as Director	Mgmt	For	Against	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Reappointment of Gurdeep Singh as Chairman and Managing Director	Mgmt	For	Against	Against
7	Reelect Anil Kumar Jadli as Director	Mgmt	For	Against	Against
8	Reelect Anil Kumar Trigunayat as Director	Mgmt	For	For	For
9	Elect Anil Kumar Gupta as Director	Mgmt	For	Against	Against
10	Elect Pankaj Gupta as Director	Mgmt	For	Against	Against
11	Elect Kanchiappan Ghayathri Devi as Director	Mgmt	For	Against	Against
12	Elect Sushil Kumar Choudhary as Director	Mgmt	For	Against	Against
13	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
14	Approve Agarwal S. & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For	For
3	Reelect Jaikumar Srinivasan as Director	Mgmt	For	Against	Against
4	Reelect Shivam Srivastava as Director	Mgmt	For	Against	Against

NTPC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Reappointment of Gurdeep Singh as Chairman and Managing Director	Mgmt	For	Against	Against
7	Reelect Anil Kumar Jadli as Director	Mgmt	For	Against	Against
8	Reelect Anil Kumar Trigunayat as Director	Mgmt	For	For	For
9	Elect Anil Kumar Gupta as Director	Mgmt	For	Against	Against
10	Elect Pankaj Gupta as Director	Mgmt	For	Against	Against
11	Elect Kanchiappan Ghayathri Devi as Director	Mgmt	For	Against	Against
12	Elect Sushil Kumar Choudhary as Director	Mgmt	For	Against	Against
13	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
14	Approve Agarwal S. & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Grainger Plc

Meeting Date: 09/01/2025 **Country:** United Kingdom **Ticker:** GRI

Record Date: 08/28/2025 **Meeting Type:** Special

Primary Security ID: G40432117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For

Orsted A/S

Meeting Date: 09/05/2025 **Country:** Denmark **Ticker:** ORSTED

Record Date: 08/29/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: K7653Q105

Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.(a)	Approve Creation of up to DKK 60 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For	For
1.(b)	Repeal Authorization Regarding Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For

Prestige Estates Projects Limited

Meeting Date: 09/10/2025 **Country:** India **Ticker:** 533274

Record Date: 09/03/2025 **Meeting Type:** Annual

Primary Security ID: Y707AN101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reelect Irfan Razack as Director	Mgmt	For	For	Against
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
6	Approve Nagendra D Rao & Associates LLP as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For	For
8	Approve Revision in the Remuneration of Uzma Irfan as Executive Director	Mgmt	For	Against	Against
9	Approve Remuneration of Zayd Noaman, Holding Office or Place of Profit, as Executive Director - CMD's Office	Mgmt	For	Against	Against

Prestige Estates Projects Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Remuneration of Faiz Rezwan, Holding Office or Place of Profit, as Executive Director - Contracts and Projects	Mgmt	For	Against	Against
11	Approve Related Party Transactions with Prestige Projects Private Limited	Mgmt	For	For	For
12	Approve Related Party Transactions with Prestige Falcon Mumbai Realty Private Limited	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund

Meeting Date: 09/16/2025 **Country:** USA **Ticker:** EIM

Record Date: 08/20/2025 **Meeting Type:** Annual

Primary Security ID: 27827X101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Tortoise Energy Infrastructure Corporation

Meeting Date: 09/16/2025 **Country:** USA **Ticker:** TYG

Record Date: 07/15/2025 **Meeting Type:** Special

Primary Security ID: 89147L886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 09/17/2025 **Country:** China **Ticker:** 576

Record Date: 09/11/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y9891F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change of Registered Capital and Amend Articles of Association	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change of Registered Capital and Amend Articles of Association	Mgmt	For	For	For

DWS Municipal Income Trust

Meeting Date: 09/19/2025 **Country:** USA **Ticker:** KTF

Record Date: 08/01/2025 **Meeting Type:** Annual

Primary Security ID: 233368109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Catherine Schrand	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Catherine Schrand	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Catherine Schrand	Mgmt	For	For	For

IGB Real Estate Investment Trust

Meeting Date: 09/19/2025 **Country:** Malaysia **Ticker:** 5227

Record Date: 09/10/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y3865M102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For	For

JSW Infrastructure Ltd.

Meeting Date: 09/28/2025 **Country:** India **Ticker:** 543994

Record Date: 08/22/2025 **Meeting Type:** Special

Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Neeta Mukerji as Director	Mgmt	For	For	For
2	Approve Change in Designation and Payment of Remuneration to Lalit Singhvi as Non-Executive Non-Independent Director	Mgmt	For	Against	Against
3	Elect Devki Nandan Sharma as Director	Mgmt	For	For	Against
4	Approve Appointment and Remuneration of Devki Nandan Sharma as Whole-Time Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Neeta Mukerji as Director	Mgmt	For	For	For
2	Approve Change in Designation and Payment of Remuneration to Lalit Singhvi as Non-Executive Non-Independent Director	Mgmt	For	Against	Against
3	Elect Devki Nandan Sharma as Director	Mgmt	For	For	For

JSW Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Appointment and Remuneration of Devki Nandan Sharma as Whole-Time Director	Mgmt	For	For	For

GMR Airports Ltd.

Meeting Date: 09/29/2025 **Country:** India **Ticker:** 532754

Record Date: 09/22/2025 **Meeting Type:** Annual

Primary Security ID: Y2730E121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reelect Grandhi Kiran Kumar as Director	Mgmt	For	For	For
3	Reelect Srinivas Bommidala as Director	Mgmt	For	For	For
4	Approve V Sreedharan & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Approve Material Related Party Transactions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reelect Grandhi Kiran Kumar as Director	Mgmt	For	For	For
3	Reelect Srinivas Bommidala as Director	Mgmt	For	For	For
4	Approve V Sreedharan & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Approve Material Related Party Transactions	Mgmt	For	For	For

Neuberger Berman Energy Infrastructure and Income Fund Inc.

Meeting Date: 10/01/2025 **Country:** USA **Ticker:** NML

Record Date: 07/17/2025 **Meeting Type:** Annual

Primary Security ID: 64129H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael J. Cosgrove	Mgmt	For	For	Withhold
1b	Elect Director Ami G. Kaplan	Mgmt	For	For	Withhold
1c	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1d	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1b	Elect Director Ami G. Kaplan	Mgmt	For	For	Withhold
1c	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1d	Elect Director Paul M. Nakasone	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1b	Elect Director Ami G. Kaplan	Mgmt	For	For	Withhold
1c	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold
1d	Elect Director Paul M. Nakasone	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1b	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1c	Elect Director Deborah C. McLean	Mgmt	For	For	Withhold

Neuberger Berman Energy Infrastructure and Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Paul M. Nakasone	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1b	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1c	Elect Director Deborah C. McLean	Mgmt	For	For	For
1d	Elect Director Paul M. Nakasone	Mgmt	For	For	For

NYLI CBRE Global Infrastructure Megatrends Term Fund

Meeting Date: 10/01/2025 **Country:** USA **Ticker:** MEGI

Record Date: 07/07/2025 **Meeting Type:** Proxy Contest

Primary Security ID: 56064Q107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
	Company Class II Nominees	Mgmt			
1.1	Elect Director Alan R. Latshaw	Mgmt	For	Do Not Vote	
1.2	Elect Director Karen Hammond	Mgmt	For	Do Not Vote	
	Company Class III Nominees	Mgmt			
1.1	Elect Director Naim Abou-Jaoude	Mgmt	For	Do Not Vote	
1.2	Elect Director David H. Chow	Mgmt	For	Do Not Vote	
1.3	Elect Director Richard S. Trutanic	Mgmt	For	Do Not Vote	
2	Declassify the Board of Directors	SH	Against	Do Not Vote	
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1	Elect Director Paul Kazarian	SH	None	For	
2	Declassify the Board of Directors	SH	Against	For	

NYLI MacKay DefinedTerm Muni Opportunities Fund

Meeting Date: 10/01/2025 **Country:** USA **Ticker:** MMD
Record Date: 07/07/2025 **Meeting Type:** Annual
Primary Security ID: 56064K100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Susan B. Kerley	Mgmt	For	For	For
1.2	Elect Director Jacques P. Perold	Mgmt	For	For	For

MFS High Yield Municipal Trust

Meeting Date: 10/02/2025 **Country:** USA **Ticker:** CMU
Record Date: 07/31/2025 **Meeting Type:** Annual
Primary Security ID: 59318E102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b1.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For	For
1b1.2	Elect Director Paula E. Smith	Mgmt	For	For	For
1b1.3	Elect Director Laurie J. Thomsen	Mgmt	For	For	For

MFS Investment Grade Municipal Trust

Meeting Date: 10/02/2025 **Country:** USA **Ticker:** CXH
Record Date: 07/31/2025 **Meeting Type:** Annual
Primary Security ID: 59318B108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For	For
1b.2	Elect Director Paula E. Smith	Mgmt	For	For	For
1b.3	Elect Director Laurie J. Thomsen	Mgmt	For	For	For

MFS Multimarket Income Trust

Meeting Date: 10/02/2025 **Country:** USA **Ticker:** MMT
Record Date: 07/31/2025 **Meeting Type:** Annual
Primary Security ID: 552737108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For	For
1a.2	Elect Director Maryanne L. Roepke	Mgmt	For	For	For
1a.3	Elect Director Paula E. Smith	Mgmt	For	For	For
1a.4	Elect Director Laurie J. Thomsen	Mgmt	For	For	For

MFS Municipal Income Trust

Meeting Date: 10/02/2025 **Country:** USA **Ticker:** MFM
Record Date: 07/31/2025 **Meeting Type:** Annual
Primary Security ID: 552738106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b1.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For	For
1b1.2	Elect Director Paula E. Smith	Mgmt	For	For	For
1b1.3	Elect Director Laurie J. Thomsen	Mgmt	For	For	For

Cal-Maine Foods, Inc.

Meeting Date: 10/03/2025 **Country:** USA **Ticker:** CALM
Record Date: 08/08/2025 **Meeting Type:** Annual
Primary Security ID: 128030202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sherman L. Miller	Mgmt	For	For	For
1b	Elect Director Camille S. Young	Mgmt	For	Withhold	Withhold
1c	Elect Director Melanie Boulden	Mgmt	For	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For	For

Royce Small-Cap Trust, Inc.

Meeting Date: 10/08/2025 **Country:** USA **Ticker:** RVT
Record Date: 08/05/2025 **Meeting Type:** Annual
Primary Security ID: 780910105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For	Withhold
1.2	Elect Director Michael K. Shields	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For	Withhold
1.2	Elect Director Michael K. Shields	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For	For
1.2	Elect Director Michael K. Shields	Mgmt	For	For	For

Transurban Group

Meeting Date: 10/08/2025 **Country:** Australia **Ticker:** TCL
Record Date: 10/06/2025 **Meeting Type:** Annual
Primary Security ID: Q9194A106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt			
2a	Elect Marina Go as Director	Mgmt	For	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Transurban Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt			
4	Approve Grant of Deferred Securities and Performance Awards to Michelle Jablko	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt			
2a	Elect Marina Go as Director	Mgmt	For	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt			
4	Approve Grant of Deferred Securities and Performance Awards to Michelle Jablko	Mgmt	For	For	For

Paychex, Inc.

Meeting Date: 10/09/2025 **Country:** USA **Ticker:** PAYX

Record Date: 08/11/2025 **Meeting Type:** Annual

Primary Security ID: 704326107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Martin Mucci	Mgmt	For	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For	For
1c	Elect Director Joseph G. Doody	Mgmt	For	For	For
1d	Elect Director John B. Gibson	Mgmt	For	For	For
1e	Elect Director Pamela A. Joseph	Mgmt	For	For	For
1f	Elect Director Theresa M. Payton	Mgmt	For	For	For

Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Kevin A. Price	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For	For
1j	Elect Director Kara Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Prologis Property Mexico SA de CV

Meeting Date: 10/13/2025 **Country:** Mexico **Ticker:** FIBRAPL14

Record Date: 10/03/2025 **Meeting Type:** Ordinary Shareholders

Primary Security ID: P4559M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt			
1	Ratify and Extend Resolutions Approved by Annual Ordinary Meeting of Holders Held on April 9, 2024 Re: Acquisition of up to 100 Percent of Real Estate Trust Certificates (CBFIs) of Terrafina	Mgmt	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Against

BlackRock MuniAssets Fund, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MUA

Record Date: 08/18/2025 **Meeting Type:** Special

Primary Security ID: 09254J102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Issuance of Additional Common Shares in Connection with the Reorganization Agreement between BlackRock Long-Term Municipal Advantage Trust and BlackRock MuniAssets Fund, Inc.	Mgmt	For	For	For

BlackRock MuniHoldings Fund, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MHD
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: 09253N104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	Abstain
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Abstain
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Abstain
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Abstain

BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Against

BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	For

BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the BLE Reorganization Agreement	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares in Connection with the BYM Reorganization Agreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the BFK Reorganization Agreement	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares in Connection with the MUE Reorganization Agreement	Mgmt	For	For	For

BlackRock MuniHoldings New York Quality Fund, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MHN
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: 09255C106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Approve Reorganization of Funds between BlackRock MuniHoldings New York Quality Fund, Inc. and BlackRock MuniYield New York Quality Fund, Inc.	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MUE
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: 09254C107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Approve Reorganization of Funds between BlackRock MuniHoldings Quality Fund II, Inc. and BlackRock MuniHoldings Fund, Inc.	Mgmt	For	For	For

BlackRock MuniVest Fund II, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MVT
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: 09253T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Approve Reorganization of Funds between BlackRock MuniVest Fund II, Inc. and BlackRock MuniYield Quality Fund III, Inc.	Mgmt	For	For	For

BlackRock MuniVest Fund, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MVF
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: 09253R105

BlackRock MuniVest Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Approve Reorganization of Funds between BlackRock MuniVest Fund, Inc. and BlackRock MuniYield Quality Fund III, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Approve Reorganization of Funds between BlackRock MuniVest Fund, Inc. and BlackRock MuniYield Quality Fund III, Inc.	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Approve Reorganization of Funds between BlackRock MuniVest Fund, Inc. and BlackRock MuniYield Quality Fund III, Inc.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Approve Reorganization of Funds between BlackRock MuniVest Fund, Inc. and BlackRock MuniYield Quality Fund III, Inc.	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III, Inc.

Meeting Date: 10/15/2025
Country: USA
Ticker: MYI
Record Date: 08/18/2025
Meeting Type: Special
Primary Security ID: 09254E103

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	Abstain
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	Abstain
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Abstain

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares in Connection with the MVT Reorganization Agreement	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares in Connection with the MIY ReorganizationAgreement	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares in Connection with the MVF ReorganizationAgreement	Mgmt	For	For	For

BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 10/15/2025 **Country:** USA **Ticker:** MQY

Record Date: 08/18/2025 **Meeting Type:** Special

Primary Security ID: 09254F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Investment Quality Municipal Trust, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2b	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2c	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For
2d	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock Virginia Municipal Bond Trust and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against
2e	Approve Issuance of Additional Common Shares of BlackRock MuniYield Quality Fund, Inc. in Connection with the Reorganization Agreement between BlackRock MuniYield Pennsylvania Quality Fund and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

Aurizon Holdings Limited

Meeting Date: 10/16/2025 **Country:** Australia **Ticker:** AZJ

Record Date: 10/14/2025 **Meeting Type:** Annual

Primary Security ID: Q0695Q104

Aurizon Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Sarah Ryan as Director	Mgmt	For	For	For
3b	Elect Lyell Strambi as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For	For

Stockland

Meeting Date: 10/16/2025 **Country:** Australia **Ticker:** SGP

Record Date: 10/14/2025 **Meeting Type:** Annual

Primary Security ID: Q8773B105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Chris Lawton as Director	Mgmt	For	For	For
3	Elect Penny Winn as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	For	For	For

Western Asset Emerging Markets Debt Fund Inc.

Meeting Date: 10/17/2025 **Country:** USA **Ticker:** EMD

Record Date: 08/29/2025 **Meeting Type:** Annual

Primary Security ID: 95766A101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nisha Kumar	Mgmt	For	For	For
1.2	Elect Director Jane E. Trust	Mgmt	For	For	For
1.3	Elect Director Hillary A. Sale	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Western Asset Global High Income Fund Inc.

Meeting Date: 10/17/2025 **Country:** USA **Ticker:** EHI

Record Date: 08/29/2025 **Meeting Type:** Annual

Primary Security ID: 95766B109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1.3	Elect Director Peter Mason	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Western Asset Managed Municipals Fund Inc.

Meeting Date: 10/17/2025 **Country:** USA **Ticker:** MMU

Record Date: 08/29/2025 **Meeting Type:** Annual

Primary Security ID: 95766M105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1.2	Elect Director Hillary A. Sale	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Neinor Homes SA

Meeting Date: 10/20/2025 **Country:** Spain **Ticker:** HOME

Record Date: 10/15/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: E7647E108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of Aedas Homes SA	Mgmt	For	For	For
2	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For

Neinor Homes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	Against	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Cleanaway Waste Management Limited

Meeting Date: 10/21/2025 **Country:** Australia **Ticker:** CWY

Record Date: 10/19/2025 **Meeting Type:** Annual

Primary Security ID: Q2506H109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against	Against
3a	Elect Jackie McArthur as Director	Mgmt	For	Against	Against
3b	Elect Michael Kelly as Director	Mgmt	For	For	For
4a	Approve Grant of Performance Rights to Mark Schubert under the Long-Term Incentive Plan	Mgmt	For	For	For
4b	Approve Grant of Restricted Shares to Mark Schubert under the Deferred Equity Plan	Mgmt	For	Against	Against
5	Approve Financial Assistance in Connection with Contract Resources Acquisition	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against	Against
3a	Elect Jackie McArthur as Director	Mgmt	For	Against	Against
3b	Elect Michael Kelly as Director	Mgmt	For	For	For
4a	Approve Grant of Performance Rights to Mark Schubert under the Long-Term Incentive Plan	Mgmt	For	For	For
4b	Approve Grant of Restricted Shares to Mark Schubert under the Deferred Equity Plan	Mgmt	For	Against	Against
5	Approve Financial Assistance in Connection with Contract Resources Acquisition	Mgmt	For	For	For

The China Fund, Inc.

Meeting Date: 10/21/2025 **Country:** USA **Ticker:** CHN
Record Date: 09/26/2025 **Meeting Type:** Special
Primary Security ID: 169373107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For

National Storage REIT

Meeting Date: 10/22/2025 **Country:** Australia **Ticker:** NSR
Record Date: 10/20/2025 **Meeting Type:** Annual
Primary Security ID: Q6605D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited (Company) Only	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Anthony Keane as Director	Mgmt	For	For	Against
4	Elect Scott Smith as Director	Mgmt	For	For	For
	Resolutions for National Storage Holdings Limited (Company) and National Storage Property Trust (NSPT)	Mgmt			
5	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	For	For	For

National Storage REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Issuance of FY28 Performance Rights to Andrew Catsoulis	Mgmt	For	For	For
7	Approve Issuance of FY28 GRIP Performance Rights to Andrew Catsoulis	Mgmt	For	Against	Against
	Resolution for National Storage Holdings Limited (Company) Only	Mgmt			
8	Approve Proportionate Takeover Defence	Mgmt	For	For	For

Auckland International Airport Limited

Meeting Date: 10/23/2025 **Country:** New Zealand **Ticker:** AIA

Record Date: 10/21/2025 **Meeting Type:** Annual

Primary Security ID: Q06213146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	For	For	For
2	Elect Liz Savage as Director	Mgmt	For	For	For
3	Approve Increase the Total Quantum of Annual Directors' Fee Pool	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	For	For	For
2	Elect Liz Savage as Director	Mgmt	For	For	For
3	Approve Increase the Total Quantum of Annual Directors' Fee Pool	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

BHP Group Limited

Meeting Date: 10/23/2025 **Country:** Australia **Ticker:** BHP

Record Date: 10/21/2025 **Meeting Type:** Annual

Primary Security ID: Q1498M100

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Xiaoqun Clever-Steg as Director	Mgmt	For	For	For
3	Elect Gary Goldberg as Director	Mgmt	For	For	For
4	Elect Michelle Hinchliffe as Director	Mgmt	For	For	For
5	Elect Don Lindsay as Director	Mgmt	For	For	For
6	Elect Ross McEwan as Director	Mgmt	For	For	For
7	Elect Christine O'Reilly as Director	Mgmt	For	For	For
8	Elect Catherine Tanna as Director	Mgmt	For	For	For
9	Elect Dion Weisler as Director	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	Mgmt	For	For	For

Dexus

Meeting Date: 10/29/2025 **Country:** Australia **Ticker:** DXS
Record Date: 10/27/2025 **Meeting Type:** Annual
Primary Security ID: Q318A1104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Grant of Performance Rights for FY25 and FY26 to Ross Du Vernet	Mgmt	For	For	For
3.1	Elect Rhoda Harrington as Director	Mgmt	For	For	For
3.2	Elect Elana Rubin as Director	Mgmt	For	For	For

Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/29/2025 **Country:** Japan **Ticker:** 3471
Record Date: 07/31/2025 **Meeting Type:** Special
Primary Security ID: J44788107

Mitsui Fudosan Logistics Park, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Set Upper Limit for Number of Directors - Amend Asset Management Compensation	Mgmt	For	For	For
2	Elect Executive Director Asai, Hiroshi	Mgmt	For	For	For
3.1	Elect Alternate Executive Director Sakanoshita, Shinobu	Mgmt	For	For	For
3.2	Elect Alternate Executive Director Maruyama, Akihiko	Mgmt	For	For	For
4.1	Elect Supervisory Director Goto, Izuru	Mgmt	For	For	For
4.2	Elect Supervisory Director Osawa, Eiko	Mgmt	For	For	For

Equatorial SA

Meeting Date: 10/31/2025 **Country:** Brazil **Ticker:** EQTL3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P3773H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize the Reversal of the Unrealized Profit Reserve	Mgmt	For	For	For
2	Approve Interest-on-Capital-Stock Payment Backed by the Reversal of the Unrealized Profit Reserve	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize the Reversal of the Unrealized Profit Reserve	Mgmt	For	For	For
2	Approve Interest-on-Capital-Stock Payment Backed by the Reversal of the Unrealized Profit Reserve	Mgmt	For	For	For

Equatorial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Diageo Plc

Meeting Date: 11/06/2025 **Country:** United Kingdom **Ticker:** DGE

Record Date: 09/23/2025 **Meeting Type:** Annual

Primary Security ID: G42089113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect John Rishton as Director	Mgmt	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
6	Re-elect Karen Blackett as Director	Mgmt	For	For	For
7	Re-elect Julie Brown as Director	Mgmt	For	For	For
8	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
9	Re-elect Nik Jhangiani as Director	Mgmt	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
11	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
12	Re-elect Ireena Vittal as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Adopt Share Value Plan	Mgmt	For	For	For

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Sun Hung Kai Properties Limited

Meeting Date: 11/06/2025 **Country:** Hong Kong **Ticker:** 16

Record Date: 10/31/2025 **Meeting Type:** Annual

Primary Security ID: Y82594121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1a	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For	For
3.1b	Elect Fung Kwok-lun, William as Director	Mgmt	For	For	For
3.1c	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For	For
3.1d	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For	For
3.1e	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For	Against
3.1f	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For	Against
3.2	Approve Directors' Fees	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For
8	Adopt New Articles of Association	Mgmt	For	For	For

Goodman Group

Meeting Date: 11/11/2025 **Country:** Australia **Ticker:** GMG
Record Date: 11/09/2025 **Meeting Type:** Annual
Primary Security ID: Q4229W132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	For	For	For
2	Elect Chris Green as Director	Mgmt	For	For	Against
3	Elect Vanessa Liu as Director	Mgmt	For	For	For
4	Elect Anthony Rozic as Director	Mgmt	For	Against	For
5	Elect Hilary Spann as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Gregory Goodman	Mgmt	For	For	For
8	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Danny Peeters	Mgmt	For	For	For
9	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Anthony Rozic	Mgmt	For	For	For
10	Approve the Spill Resolution	Mgmt	Against	Against	Against

Ingenia Communities Group

Meeting Date: 11/13/2025 **Country:** Australia **Ticker:** INA
Record Date: 11/11/2025 **Meeting Type:** Annual
Primary Security ID: Q4912D185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3.1	Elect Jennifer Fagg as Director	Mgmt	For	For	For
3.2	Elect Pippa Downes as Director	Mgmt	For	For	For
4	Approve Grant of Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to John Carfi	Mgmt	For	For	For

SRH Total Return Fund, Inc.

Meeting Date: 11/13/2025 **Country:** USA **Ticker:** STEW
Record Date: 10/03/2025 **Meeting Type:** Annual
Primary Security ID: 101507101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Thomas J. Moore	Mgmt	For	For	Withhold
1.2	Elect Director Nicole L. Murphey	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Thomas J. Moore	Mgmt	For	For	For
1.2	Elect Director Nicole L. Murphey	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Thomas J. Moore	Mgmt	For	For	For
1.2	Elect Director Nicole L. Murphey	Mgmt	For	For	For

Norfolk Southern Corporation

Meeting Date: 11/14/2025 **Country:** USA **Ticker:** NSC
Record Date: 10/06/2025 **Meeting Type:** Special
Primary Security ID: 655844108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Union Pacific Corporation

Meeting Date: 11/14/2025 **Country:** USA **Ticker:** UNP

Record Date: 10/06/2025 **Meeting Type:** Special

Primary Security ID: 907818108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

BlackRock MuniYield Fund, Inc.

Meeting Date: 11/20/2025 **Country:** USA **Ticker:** MYD

Record Date: 08/18/2025 **Meeting Type:** Special

Primary Security ID: 09253W104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Approve Reorganization of Funds between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Approve Reorganization of Funds between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Approve Reorganization of Funds between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Approve Reorganization of Funds between BlackRock MuniYield Fund, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For

BlackRock MuniYield Quality Fund II, Inc.

Meeting Date: 11/20/2025 **Country:** USA **Ticker:** MQT

Record Date: 08/18/2025 **Meeting Type:** Special

Primary Security ID: 09254G108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Approve Reorganization of Funds between BlackRock MuniYield Quality Fund II, Inc. and BlackRock MuniYield Quality Fund, Inc.	Mgmt	For	For	For

BlackRock New York Municipal Income Trust

Meeting Date: 11/20/2025 **Country:** USA **Ticker:** BNY

Record Date: 08/18/2025 **Meeting Type:** Special

Primary Security ID: 09248L106

BlackRock New York Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Approve Reorganization of Funds between BlackRock New York Municipal Income Trust and BlackRock MuniYield New York Quality Fund, Inc.	Mgmt	For	For	For

BNY Mellon Strategic Municipal Bond Fund, Inc.

Meeting Date: 11/20/2025 **Country:** USA **Ticker:** DSM

Record Date: 09/19/2025 **Meeting Type:** Special

Primary Security ID: 09662E109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	For
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	For
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	For

BNY Mellon Strategic Municipals, Inc.

Meeting Date: 11/20/2025 **Country:** USA **Ticker:** LEO

Record Date: 09/19/2025 **Meeting Type:** Special

Primary Security ID: 05588W108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	Withhold
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	Withhold
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	Withhold
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	Withhold

BNY Mellon Strategic Municipals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	Withhold
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	Withhold
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	Withhold
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	For
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	For
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	For
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	For
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	For
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For

BNY Mellon Strategic Municipals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew J. (Buddy) Donohue	Mgmt	For	For	For
1.2	Elect Director Francine J. Bovich	Mgmt	For	For	For
1.3	Elect Director Bradley J. Skapyak	Mgmt	For	For	For
1.4	Elect Director Roslyn M. Watson	Mgmt	For	For	For

Charter Hall Group

Meeting Date: 11/20/2025 **Country:** Australia **Ticker:** CHC
Record Date: 11/18/2025 **Meeting Type:** Annual
Primary Security ID: Q2308A138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Greg Paramor as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	For	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	For	For	For
6	Appoint EY as Auditor of the Company	Mgmt	For	For	For
7	Approve Capital Reallocation	Mgmt	For	For	For

COSCO SHIPPING Ports Limited

Meeting Date: 11/20/2025 **Country:** Bermuda **Ticker:** 1199
Record Date: 11/14/2025 **Meeting Type:** Special
Primary Security ID: G2442N104

COSCO SHIPPING Ports Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve New Financial Services Master Agreement in Relation to (Inter Alia) the Deposit Transactions, the Deposit Transactions, Proposed Deposit Transactions Caps and Related Transactions	Mgmt	For	For	For

Mirvac Group

Meeting Date: 11/20/2025 **Country:** Australia **Ticker:** MGR

Record Date: 11/18/2025 **Meeting Type:** Annual

Primary Security ID: Q62377108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Rob Sindel as Director	Mgmt	For	For	For
2.2	Elect Peter Nash as Director	Mgmt	For	For	For
2.3	Elect Rosemary Hartnett as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt	For	For	For

Mowi ASA

Meeting Date: 11/20/2025 **Country:** Norway **Ticker:** MOWI

Record Date: 11/13/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: R4S04H101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.a	Elect Chair of Meeting	Mgmt	For	For	For
1.b	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Elect Aino Olaisen as New Director; Elect Leif Teksum as New Deputy Chair	Mgmt	For	For	For

Qube Holdings Limited

Meeting Date: 11/20/2025 **Country:** Australia **Ticker:** QUB

Record Date: 11/18/2025 **Meeting Type:** Annual

Primary Security ID: Q7834B112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Alan Miles as Director	Mgmt	For	For	For
1b	Elect Stephen Mann as Director	Mgmt	For	For	For
1c	Elect Lindsay Ward as Director	Mgmt	For	For	For
1d	Elect John Bevan as Director	Mgmt	For	For	For
1e	Elect Mick McCormack as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Grant of Rights to Paul Digney under STI Plan	Mgmt	For	For	For
4	Approve Award of Rights to Paul Digney under LTI Plan and SIP	Mgmt	For	Against	Against
5	Approve Provision of Financial Assistance	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Alan Miles as Director	Mgmt	For	For	For
1b	Elect Stephen Mann as Director	Mgmt	For	For	For
1c	Elect Lindsay Ward as Director	Mgmt	For	For	For
1d	Elect John Bevan as Director	Mgmt	For	For	For
1e	Elect Mick McCormack as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Grant of Rights to Paul Digney under STI Plan	Mgmt	For	For	For
4	Approve Award of Rights to Paul Digney under LTI Plan and SIP	Mgmt	For	Against	Against
5	Approve Provision of Financial Assistance	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Meeting Date: 11/24/2025 **Country:** Canada **Ticker:** FCR.UN
Record Date: 10/20/2025 **Meeting Type:** Special
Primary Security ID: 31890B103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Arrangement to Eliminate First Capital Realty Inc. as the Trust's Wholly-Owned Subsidiary	Mgmt	For	For	For

Supermarket Income REIT Plc

Meeting Date: 11/24/2025 **Country:** United Kingdom **Ticker:** SUPR
Record Date: 11/20/2025 **Meeting Type:** Annual
Primary Security ID: G8586X105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For	For
4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	For	For	For
6	Elect Robert Abraham as Director	Mgmt	For	For	For
7	Elect Roger Blundell as Director	Mgmt	For	For	For
8	Re-elect Frances Davies as Director	Mgmt	For	For	For
9	Elect Mike Perkins as Director	Mgmt	For	For	For
10	Re-elect Vince Prior as Director	Mgmt	For	For	For
11	Re-elect Sapna Shah as Director	Mgmt	For	For	For
12	Re-elect Cathryn Vanderspar as Director	Mgmt	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

EUPAC Fund

Meeting Date: 11/25/2025 **Country:** USA **Ticker:** AEPGX

Record Date: 08/28/2025 **Meeting Type:** Special

Primary Security ID: 298706102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	For
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Japan Hotel REIT Investment Corp.

Meeting Date: 11/26/2025 **Country:** Japan **Ticker:** 8985
Record Date: 08/31/2025 **Meeting Type:** Special
Primary Security ID: J2761Q107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Set Upper Limit for Number of Directors - Amend Compensation to Audit Firm - Amend Permitted Investment Types	Mgmt	For	For	For
2	Elect Executive Director Masuda, Kaname	Mgmt	For	For	For
3.1	Elect Supervisory Director Tomiyama, Akiko	Mgmt	For	For	For
3.2	Elect Supervisory Director Matsumoto, Shinsuke	Mgmt	For	For	For
3.3	Elect Supervisory Director Suzuki, Emiko	Mgmt	For	For	For
4	Elect Alternate Executive Director Aoki, Hiroyuki	Mgmt	For	For	For

Japan Metropolitan Fund Investment Corp.

Meeting Date: 11/28/2025 **Country:** Japan **Ticker:** 8953
Record Date: 08/31/2025 **Meeting Type:** Special
Primary Security ID: J27544105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	For	For	For
2	Elect Executive Director Nishida, Masahiko	Mgmt	For	For	Against
3.1	Elect Supervisory Director Ito, Osamu	Mgmt	For	For	For
3.2	Elect Supervisory Director Omori, Kozo	Mgmt	For	Against	Against
4.1	Elect Alternate Executive Director Machida, Takuya	Mgmt	For	For	For
4.2	Elect Alternate Executive Director Takeuchi, Tsuyoshi	Mgmt	For	For	For
5	Elect Alternate Supervisory Director Usuki, Masaharu	Mgmt	For	For	For

Allspring Utilities and High Income Fund

Meeting Date: 12/01/2025 **Country:** USA **Ticker:** ERH

Record Date: 10/01/2025 **Meeting Type:** Annual

Primary Security ID: 94987E109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	For	Withhold
1.3	Elect Director Pamela Wheelock	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For	For
1.2	Elect Director James G. Polisson	Mgmt	For	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For	For

Tamboran Resources Corporation

Meeting Date: 12/04/2025 **Country:** USA **Ticker:** TBN
Record Date: 10/06/2025 **Meeting Type:** Annual
Primary Security ID: 87507T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ryan Dalton	Mgmt	For	Withhold	Withhold
1.2	Elect Director Andrew Robb	Mgmt	For	Withhold	Withhold
1.3	Elect Director Scott Sheffield	Mgmt	For	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
3	Approve Issuance of Shares of Common Stock in Lieu of the Equivalent Amount of Directors Fees Otherwise Payable to Richard Stoneburner	Mgmt	For	For	For
4	Approve Issuance of Shares of Common Stock in Lieu of the Equivalent Amount of Directors Fees Otherwise Payable to Scott Sheffield	Mgmt	For	For	For
5	Approve Issuance of Shares of Common Stock in Lieu of the Equivalent Amount of Directors Fees Otherwise Payable to Phillip Pace	Mgmt	For	For	For
6	Approve Issuance of Shares of Common Stock in Lieu of the Equivalent Amount of Directors Fees Otherwise Payable to Jeffrey Bellman	Mgmt	For	For	For

Target Healthcare REIT Plc

Meeting Date: 12/04/2025 **Country:** United Kingdom **Ticker:** THRL
Record Date: 12/02/2025 **Meeting Type:** Annual
Primary Security ID: G8672Z105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Company's Dividend Policy	Mgmt	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Re-elect Michael Brodtman as Director	Mgmt	For	For	For
9	Re-elect Richard Cotton as Director	Mgmt	For	For	For
10	Re-elect Alison Fyfe as Director	Mgmt	For	For	For
11	Re-elect Vince Niblett as Director	Mgmt	For	For	For
12	Re-elect Amanda Thompsell as Director	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Anglo American Plc

Meeting Date: 12/09/2025 **Country:** United Kingdom **Ticker:** AAL
Record Date: 12/05/2025 **Meeting Type:** Special
Primary Security ID: G03764142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Merger	Mgmt	For	For	For
2	Amend Long-Term Incentive Plan	Mgmt	For	Against	For
3	Approve Change of Company Name to Anglo Teck plc	Mgmt	For	For	For

Teck Resources Limited

Meeting Date: 12/09/2025 **Country:** Canada **Ticker:** TECK.B
Record Date: 10/20/2025 **Meeting Type:** Special
Primary Security ID: 878742204

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of Class A Common and Class B Subordinate Voting Shares	Mgmt			
1	Approve Arrangement Agreement with Anglo American plc	Mgmt	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 12/11/2025 **Country:** Mexico **Ticker:** GAPB

Record Date: 11/28/2025 **Meeting Type:** Special

Primary Security ID: P4959P100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary and Extraordinary Business	Mgmt			
1	Approve Acquisition of Various Entities and Related and/or Ancillary Matters; Approve Balance Sheet of Company as of Sep. 30, 2025; Approve Capital Increase via Issuance of 90 Million New Class B Shares and Amend of Article 6	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

PIMCO Municipal Income Fund II

Meeting Date: 12/15/2025 **Country:** USA **Ticker:** PML

Record Date: 10/16/2025 **Meeting Type:** Annual

Primary Security ID: 72200W106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For	For
1.2	Elect Director Mark Michel	Mgmt	For	For	For

Paramount Group, Inc.

Meeting Date: 12/16/2025 **Country:** USA **Ticker:** PGRE
Record Date: 11/04/2025 **Meeting Type:** Special
Primary Security ID: 69924R108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Adjourn Meeting	Mgmt	For	For	For

Invincible Investment Corp.

Meeting Date: 12/19/2025 **Country:** Japan **Ticker:** 8963
Record Date: 10/31/2025 **Meeting Type:** Special
Primary Security ID: J2442V103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	For	For	For
3.1	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	For	For	For
3.2	Elect Alternate Executive Director Christopher Reed	Mgmt	For	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	For	For	For
4.2	Elect Supervisory Director Nagasawa, Marika	Mgmt	For	For	For

PACS Group, Inc.

Meeting Date: 12/19/2025 **Country:** USA **Ticker:** PACS
Record Date: 11/10/2025 **Meeting Type:** Annual
Primary Security ID: 69380Q107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Taylor Leavitt	Mgmt	For	Withhold	For
1.2	Elect Director Jacqueline Millard	Mgmt	For	Withhold	For

PACS Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/19/2025 **Country:** China **Ticker:** 576

Record Date: 12/15/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y9891F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Pan-China Certified Public Accountants as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Elect Zhao Xilong as Director	Mgmt	For	For	Against
3	Authorize Board to Approve the Service Contract and All Other Documents of the Proposed Director and Any One of the Company's Executive Directors to Sign the Relevant Contract and Other Related Documents	Mgmt	For	For	For
4	Approve Provision in the Proportion of a Full Principal-and-Interest, Unconditional, Irrevocable, Joint and Several Guarantee in Respect of an Insurance Debt Investment Plan	Mgmt	For	For	For
5	Amend Articles of Association and Relevant Authorization	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Pan-China Certified Public Accountants as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Elect Zhao Xilong as Director	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorize Board to Approve the Service Contract and All Other Documents of the Proposed Director and Any One of the Company's Executive Directors to Sign the Relevant Contract and Other Related Documents	Mgmt	For	For	For
4	Approve Provision in the Proportion of a Full Principal-and-Interest, Unconditional, Irrevocable, Joint and Several Guarantee in Respect of an Insurance Debt Investment Plan	Mgmt	For	For	For
5	Amend Articles of Association and Relevant Authorization	Mgmt	For	For	For

Huntington Bancshares Incorporated

Meeting Date: 01/06/2026 **Country:** USA **Ticker:** HBAN
Record Date: 11/28/2025 **Meeting Type:** Special
Primary Security ID: 446150104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Eaton Vance Limited Duration Income Fund

Meeting Date: 01/07/2026 **Country:** USA **Ticker:** EVV
Record Date: 10/28/2025 **Meeting Type:** Annual
Primary Security ID: 27828H105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a1.1	Elect Director Keith Quinton	Mgmt	For	For	For
1a1.2	Elect Director Susan J. Sutherland	Mgmt	For	For	For

Tamboran Resources Corporation

Meeting Date: 01/13/2026 **Country:** USA **Ticker:** TBN

Record Date: 11/14/2025 **Meeting Type:** Special

Primary Security ID: 87507T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Existing Stockholders and New Investors	Mgmt	For	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against	Against
3	Approve Issuance of Shares of Common Stock to Bryan Sheffield	Mgmt	For	Against	Against
4	Approve Issuance of Shares of Common Stock to Scott Sheffield	Mgmt	For	Against	Against
5	Approve Issuance of Shares of Common Stock to Richard Stoneburner	Mgmt	For	Against	Against
6	Approve Issuance of Shares of Common Stock to Ryan Dalton	Mgmt	For	Against	Against
7	Approve Issuance of Shares of Common Stock to Phillip Pace	Mgmt	For	Against	Against
8	Approve Issuance of Shares of Common Stock to Fredrick Barrett	Mgmt	For	Against	Against
9	Approve Issuance of Shares of Common Stock to Jeffrey Bellman	Mgmt	For	Against	Against
10	Approve Issuance of Shares of Common Stock to David Siegel	Mgmt	For	Against	Against
11	Approve Issuance of Shares of Common Stock to Robert Siegel	Mgmt	For	Against	Against
12	Approve Issuance of Shares of Common Stock to Tom Robb	Mgmt	For	Against	Against
13	Approve Issuance of Shares of Common Stock to Sarah Pacheco	Mgmt	For	Against	Against
14	Approve Issuance of Shares of Common Stock to Certain Non-Affiliated Institutional Investors	Mgmt	For	For	For
15	Approve Issuance of Shares of Common Stock to Certain Directors, Officers, and Employees	Mgmt	For	Against	Against

GMR Airports Ltd.

Meeting Date: 01/16/2026 **Country:** India **Ticker:** 532754
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: Y2730E121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballots	Mgmt			
1	Elect Regis Sebastien Lacote as Director	Mgmt	For	For	Against
2	Elect Christelle Florence Nicole Jacquemet de Robillard as Director	Mgmt	For	For	Against
3	Elect Matthieu Daubert as Director	Mgmt	For	For	Against
4	Elect Normand Boivin as Director	Mgmt	For	For	For
5	Elect Mathilde Lemoine as Director	Mgmt	For	For	For
6	Elect Salil Anil Gupte as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballots	Mgmt			
1	Elect Regis Sebastien Lacote as Director	Mgmt	For	For	For
2	Elect Christelle Florence Nicole Jacquemet de Robillard as Director	Mgmt	For	For	For
3	Elect Matthieu Daubert as Director	Mgmt	For	For	For
4	Elect Normand Boivin as Director	Mgmt	For	For	For
5	Elect Mathilde Lemoine as Director	Mgmt	For	For	For
6	Elect Salil Anil Gupte as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For

JSW Infrastructure Ltd.

Meeting Date: 01/19/2026 **Country:** India **Ticker:** 543994
Record Date: 12/12/2025 **Meeting Type:** Special
Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Material Related Party Transaction	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Material Related Party Transaction	Mgmt	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 01/26/2026 **Country:** Mexico **Ticker:** ASURB
Record Date: 01/16/2026 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P4950Y100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of up to 100 Percent of Shares and/or Assets of Companhia de Participacoes em Concessoes	Mgmt	For	For	For
2	Approve Contracting of Debt to Enter in Contracts to Implement Transaction under Previous Item 1	Mgmt	For	For	For
3.a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3.b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3.c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of up to 100 Percent of Shares and/or Assets of Companhia de Participacoes em Concessoes	Mgmt	For	For	For
2	Approve Contracting of Debt to Enter in Contracts to Implement Transaction under Previous Item 1	Mgmt	For	For	For
3.a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3.b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3.c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Coeur Mining, Inc.

Meeting Date: 01/27/2026 **Country:** USA **Ticker:** CDE
Record Date: 12/08/2025 **Meeting Type:** Special
Primary Security ID: 192108504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For	For

Rayonier Inc.

Meeting Date: 01/27/2026 **Country:** USA **Ticker:** RYN
Record Date: 12/26/2025 **Meeting Type:** Special
Primary Security ID: 754907103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Kimberly-Clark Corporation

Meeting Date: 01/29/2026 **Country:** USA **Ticker:** KMB
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 494368103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Allspring Multi-Sector Income Fund

Meeting Date: 02/02/2026 **Country:** USA **Ticker:** ERC
Record Date: 11/28/2025 **Meeting Type:** Annual
Primary Security ID: 94987D101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Isaiah Harris, Jr.	Mgmt	For	For	For
1.2	Elect Director Cindy J. Miller	Mgmt	For	For	For
1.3	Elect Director Olivia S. Mitchell	Mgmt	For	For	For

Atmos Energy Corporation

Meeting Date: 02/04/2026 **Country:** USA **Ticker:** ATO
Record Date: 12/12/2025 **Meeting Type:** Annual
Primary Security ID: 049560105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For	For
1b	Elect Director John C. Ale	Mgmt	For	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For	For
1e	Elect Director Mitzi H. Coogler	Mgmt	For	For	For
1f	Elect Director Sean Donohue	Mgmt	For	For	For
1g	Elect Director Rafael G. Garza	Mgmt	For	For	For
1h	Elect Director Edward J. Geiser	Mgmt	For	For	For

Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Nancy K. Quinn	Mgmt	For	For	For
1j	Elect Director Telisa Toliver	Mgmt	For	For	For
1k	Elect Director William J. Ware	Mgmt	For	For	For
1l	Elect Director Frank Yoho	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Adopt Plurality Vote Requirement for Contested Election	Mgmt	For	For	For
6	Amend Articles of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
7	Amend Articles of Incorporation to Clarify Indemnification Provisions	Mgmt	For	For	For
8	Amend Articles of Incorporation to Remove Obsolete Provisions and Make Certain Other Changes	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For	For
1b	Elect Director John C. Ale	Mgmt	For	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For	For
1e	Elect Director Mitzi H. Coogler	Mgmt	For	For	For
1f	Elect Director Sean Donohue	Mgmt	For	For	For
1g	Elect Director Rafael G. Garza	Mgmt	For	For	For
1h	Elect Director Edward J. Geiser	Mgmt	For	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For	For
1j	Elect Director Telisa Toliver	Mgmt	For	For	For
1k	Elect Director William J. Ware	Mgmt	For	For	For
1l	Elect Director Frank Yoho	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Adopt Plurality Vote Requirement for Contested Election	Mgmt	For	For	For
6	Amend Articles of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
7	Amend Articles of Incorporation to Clarify Indemnification Provisions	Mgmt	For	For	For
8	Amend Articles of Incorporation to Remove Obsolete Provisions and Make Certain Other Changes	Mgmt	For	For	For

Tyson Foods, Inc.

Meeting Date: 02/05/2026 **Country:** USA **Ticker:** TSN

Record Date: 12/08/2025 **Meeting Type:** Annual

Primary Security ID: 902494103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John H. Tyson	Mgmt	For	Against	Against
1b	Elect Director Les R. Baledge	Mgmt	For	For	For
1c	Elect Director Mike Beebe	Mgmt	For	Against	Against
1d	Elect Director Sarah Bond	Mgmt	For	For	For
1e	Elect Director Maria Claudia Borras	Mgmt	For	Against	Against
1f	Elect Director David J. Bronczek	Mgmt	For	Against	Against
1g	Elect Director Donnie King	Mgmt	For	For	For
1h	Elect Director Maria N. Martinez	Mgmt	For	Against	Against
1i	Elect Director Cheryl S. Miller	Mgmt	For	Against	Against
1j	Elect Director Kate B. Quinn	Mgmt	For	For	For
1k	Elect Director Jeffrey K. Schomburger	Mgmt	For	For	For
1l	Elect Director Barbara A. Tyson	Mgmt	For	Against	Against
1m	Elect Director John R. Tyson	Mgmt	For	Against	Against

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1n	Elect Director Olivia L. Tyson	Mgmt	For	Against	Against
1o	Elect Director Noel White	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	For
6	Report on Environmental and Human Health Impacts from Waste Lagoons	SH	Against	Against	Against
7	Report on the Impact of Recent Changes in US Immigration Practices on the Company's Finances and Operations	SH	Against	Against	Against

American Water Works Company, Inc.

Meeting Date: 02/10/2026 **Country:** USA **Ticker:** AWK
Record Date: 12/29/2025 **Meeting Type:** Special
Primary Security ID: 030420103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

John Hancock Investors Trust

Meeting Date: 02/17/2026 **Country:** USA **Ticker:** JHI
Record Date: 11/25/2025 **Meeting Type:** Annual
Primary Security ID: 410142103

John Hancock Investors Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For	For
1.2	Elect Director William K. Bacic	Mgmt	For	For	For
1.3	Elect Director James R. Boyle	Mgmt	For	For	For
1.4	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.5	Elect Director Grace K. Fey	Mgmt	For	For	For
1.6	Elect Director Dean C. Garfield	Mgmt	For	For	For
1.7	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.8	Elect Director Deborah C. Jackson	Mgmt	For	For	For
1.9	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.10	Elect Director Noni Ellison McKee	Mgmt	For	For	For
1.11	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
1.12	Elect Director Frances G. Rathke	Mgmt	For	For	For
1.13	Elect Director Thomas R. Wright	Mgmt	For	For	For

John Hancock Preferred Income Fund

Meeting Date: 02/17/2026 **Country:** USA **Ticker:** HPI

Record Date: 11/25/2025 **Meeting Type:** Annual

Primary Security ID: 41013W108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Preferred Income Fund II

Meeting Date: 02/17/2026 **Country:** USA **Ticker:** HPF

Record Date: 11/25/2025 **Meeting Type:** Annual

Primary Security ID: 41013X106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Preferred Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Preferred Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Preferred Income Fund III

Meeting Date: 02/17/2026 **Country:** USA **Ticker:** HPS

Record Date: 11/25/2025 **Meeting Type:** Annual

Primary Security ID: 41021P103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold

John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For

John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

John Hancock Premium Dividend Fund

Meeting Date: 02/17/2026 **Country:** USA **Ticker:** PDT

Record Date: 11/25/2025 **Meeting Type:** Annual

Primary Security ID: 41013T105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold

John Hancock Premium Dividend Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	Withhold
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	Withhold

John Hancock Premium Dividend Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	Withhold
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	Withhold
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For

John Hancock Premium Dividend Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For	For
1.2	Elect Director Kristie M. Feinberg	Mgmt	For	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For	For
1.4	Elect Director Christine L. Hurtsellers	Mgmt	For	For	For
1.5	Elect Director Hassell H. McClellan	Mgmt	For	For	For
1.6	Elect Director Kenneth J. Phelan	Mgmt	For	For	For

Siemens Energy AG

Meeting Date: 02/26/2026 **Country:** Germany **Ticker:** ENR
Record Date: 02/19/2026 **Meeting Type:** Annual
Primary Security ID: D6T47E106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2024/25	Mgmt	For	For	For

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2024/25	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2024/25	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2024/25	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chammard for Fiscal Year 2024/25	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Vinod Philip for Fiscal Year 2024/25	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2024/25	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2024/25	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2024/25	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2024/25	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2024/25	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 2024/25	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger (until Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Anja-Isabel Dotzenrath (from Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For	For

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.9	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2024/25	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2024/25	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2024/25	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Veronika Grimm for Fiscal Year 2024/25	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Simone Menne for Fiscal Year 2024/25	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Hildegard Mueller (until Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2024/25	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2024/25	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2024/25	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Cornelia Schau for Fiscal Year 2024/25	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2024/25	Mgmt	For	For	For

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.22	Approve Discharge of Supervisory Board Member Feiyu Xu (from Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2025/26	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Home REIT Plc

Meeting Date: 02/27/2026 **Country:** United Kingdom **Ticker:** HOME

Record Date: 02/25/2026 **Meeting Type:** Annual

Primary Security ID: G4579X103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Roderick Day as Director	Mgmt	For	For	For
4	Re-elect Michael O'Donnell as Director	Mgmt	For	For	For
5	Re-elect Peter Williams as Director	Mgmt	For	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Home REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
3	Re-elect Roderick Day as Director	Mgmt	For	For	Do Not Vote
4	Re-elect Michael O'Donnell as Director	Mgmt	For	For	Do Not Vote
5	Re-elect Peter Williams as Director	Mgmt	For	For	Do Not Vote
6	Reappoint BDO LLP as Auditors	Mgmt	For	For	Do Not Vote
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	Do Not Vote
9	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For	Do Not Vote
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Do Not Vote

JSW Infrastructure Ltd.

Meeting Date: 02/27/2026 **Country:** India **Ticker:** 543994

Record Date: 01/23/2026 **Meeting Type:** Special

Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Increase in Borrowing Limits	Mgmt	For	For	For
2	Approve Pledging of Assets for Debt	Mgmt	For	For	For
3	Approve Transfer of Unallocated Equity Shares of JSW Infrastructure Limited Employee Stock Ownership Plan 2016 to Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For

JSW Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2021 and Transfer of Unallocated Equity Shares to Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For
5	Approve Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For
6	Approve Grant of Employee Stock Options to Eligible Employees of the Present and Future Unlisted Subsidiary Company(ies) Under the Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Increase in Borrowing Limits	Mgmt	For	For	For
2	Approve Pledging of Assets for Debt	Mgmt	For	For	For
3	Approve Transfer of Unallocated Equity Shares of JSW Infrastructure Limited Employee Stock Ownership Plan 2016 to Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For
4	Amend Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2021 and Transfer of Unallocated Equity Shares to Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For
5	Approve Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For
6	Approve Grant of Employee Stock Options to Eligible Employees of the Present and Future Unlisted Subsidiary Company(ies) Under the Shri O.P. Jindal Employee Stock Ownership Plan (JSWIL) - 2026	Mgmt	For	For	For

Tamboran Resources Corporation

Meeting Date: 03/03/2026 **Country:** USA **Ticker:** TBN
Record Date: 01/23/2026 **Meeting Type:** Special
Primary Security ID: 87507T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

DNP Select Income Fund Inc.

Meeting Date: 03/09/2026 **Country:** USA **Ticker:** DNP
Record Date: 01/02/2026 **Meeting Type:** Annual
Primary Security ID: 23325P104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Mareilé B. Cusack	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Mareilé B. Cusack	Mgmt	For	For	For

Dubai Residential REIT

Meeting Date: 03/09/2026 **Country:** United Arab Emirates **Ticker:** DUBAIRESI
Record Date: 03/06/2026 **Meeting Type:** Annual
Primary Security ID: M28898100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Financial Position for FY 2025	Mgmt	For	For	For

Dubai Residential REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements and Financial Position for FY 2025	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For	For
4	Approve Interim Dividends of AED 0.042 Per Share for the Second Half of FY 2025 to Bring the Total Distributed Dividends for the FY 2025 to AED 1.1 Billion	Mgmt	For	For	For
5	Approve Remuneration of Directors of AED 1,531,488 for FY 2025	Mgmt	For	For	For
6	Approve Discharge of Directors for FY 2025	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2025	Mgmt	For	For	For
8	Appoint Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For	Against

Duff & Phelps Utility and Infrastructure Fund Inc.

Meeting Date: 03/09/2026 **Country:** USA **Ticker:** DPG

Record Date: 01/02/2026 **Meeting Type:** Annual

Primary Security ID: 26433C105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Mareilé B. Cusack	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Mareilé B. Cusack	Mgmt	For	For	For

GDS Holdings Limited

Meeting Date: 03/10/2026 **Country:** Cayman Islands **Ticker:** 9698

Record Date: 02/09/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: G3902L109

GDS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association to Increase Voting Power Attached to Class B Ordinary Shares Held by William Wei Huang	Mgmt	For	Against	Against

GDS Holdings Limited

Meeting Date: 03/10/2026 **Country:** Cayman Islands **Ticker:** 9698

Record Date: 02/09/2026 **Meeting Type:** Special

Primary Security ID: G3902L109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Class A Holders	Mgmt			
1	Amend Articles of Association to Increase Voting Power Attached to Class B Ordinary Shares Held by William Wei Huang	Mgmt	For	Against	Against

TECOM Group PJSC

Meeting Date: 03/10/2026 **Country:** United Arab Emirates **Ticker:** TECOM

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

Primary Security ID: M8196K108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Financial Position for FY 2025	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For	For

TECOM Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Dividends of AED 0.088 per Share for the Second Half of FY 2025, to Bring the total Dividends of FY 2025 to AED 840 Million Including Interim Dividends	Mgmt	For	For	For
5	Approve Remuneration of Directors of AED 5,980,000 plus VAT for FY 2025	Mgmt	For	For	For
6	Approve Discharge of Directors for FY 2025	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2025	Mgmt	For	For	For
8	Ratify Appointment of Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For	For
9	Approve Dividend Policy	Mgmt	For	Against	For
10	Approve Corporate Social Responsibility and Charitable Contributions Policy	Mgmt	For	Against	Against

Eaton Vance Floating-Rate Income Trust

Meeting Date: 03/11/2026 **Country:** USA **Ticker:** EFT

Record Date: 12/30/2025 **Meeting Type:** Annual

Primary Security ID: 278279104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold
1.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	Withhold
1.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Eaton Vance Floating-Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1.2	Elect Director Nancy Wiser Stefani	Mgmt	For	For	For
1.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

National Fuel Gas Company

Meeting Date: 03/12/2026 **Country:** USA **Ticker:** NFG

Record Date: 01/12/2026 **Meeting Type:** Annual

Primary Security ID: 636180101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director David H. Anderson	Mgmt	For	For	For
1.2	Elect Director David P. Bauer	Mgmt	For	For	For
1.3	Elect Director Barbara M. Baumann	Mgmt	For	For	For
1.4	Elect Director David C. Carroll	Mgmt	For	For	For
1.5	Elect Director Steven C. Finch	Mgmt	For	For	For
1.6	Elect Director Joseph N. Jaggers	Mgmt	For	For	For
1.7	Elect Director Rebecca Ranich	Mgmt	For	For	For
1.8	Elect Director Jeffrey W. Shaw	Mgmt	For	For	For
1.9	Elect Director Thomas E. Skains	Mgmt	For	For	For
1.10	Elect Director David F. Smith	Mgmt	For	For	For
1.11	Elect Director Ronald J. Tanski	Mgmt	For	For	For

National Fuel Gas Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Swiss Prime Site AG

Meeting Date: 03/12/2026 **Country:** Switzerland **Ticker:** SPSN

Record Date: **Meeting Type:** Annual

Primary Security ID: H8403W107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Non-Financial Report	Mgmt	For	For	For
3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For	For
7.1.1	Reelect Ton Buechner as Director	Mgmt	For	For	For
7.1.2	Reelect Thomas Studhalter as Director	Mgmt	For	For	For
7.1.3	Reelect Gabrielle Nater-Bass as Director	Mgmt	For	For	For
7.1.4	Reelect Barbara Knoflach as Director	Mgmt	For	For	For
7.1.5	Reelect Brigitte Walter as Director	Mgmt	For	For	For
7.1.6	Reelect Reto Conrad as Director	Mgmt	For	For	For
7.1.7	Reelect Detlef Trefzger as Director	Mgmt	For	For	For
7.2	Reelect Ton Buechner as Board Chair	Mgmt	For	For	For

Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.3.1	Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.3.2	Reappoint Barbara Knoflach as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.3.3	Reappoint Detlef Trefzger as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.4	Designate Paul Wiesli as Independent Proxy	Mgmt	For	For	For
7.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Swiss Prime Site AG

Meeting Date: 03/12/2026 **Country:** Switzerland **Ticker:** SPSN
Record Date: **Meeting Type:** Annual
Primary Security ID: H8403W107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

WeRide, Inc.

Meeting Date: 03/13/2026 **Country:** Cayman Islands **Ticker:** 800
Record Date: 02/09/2026 **Meeting Type:** Special
Primary Security ID: G9560F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Class A Meeting Agenda	Mgmt			
1	Approve Class-Based Resolution to Amend and Restate the Memorandum and Articles of Association	Mgmt	For	For	For
	Extraordinary General Meeting Agenda	Mgmt			

WeRide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Proposed Amendments and Restatement of the Memorandum and Articles of Association by Substituting Them with the Amended Memorandum and Articles (as Set Out in Part A of Appendix I to the Circular) and Related Transactions	Mgmt	For	For	For
2	Approve Proposed Amendments and Restatement of the Memorandum and Articles of Association by Substituting Them with the Amended Memorandum and Articles (as Set Out in Part B of Appendix I to the Circular) and Related Transactions	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Class A Ordinary Shares	Mgmt	For	Against	For
4	Authorize Repurchase of Class A Ordinary Shares and/or ADSs	Mgmt	For	For	For
5	Authorize Reissuance of Repurchased Class A Ordinary Shares	Mgmt	For	Against	For
6	Adopt 2026 Share Plan	Mgmt	For	Against	Against
7	Approve Plan Limit on the Total Number of New Class A Ordinary Shares (Including Treasury Shares) That May be Issued or Transferred under the 2026 Share Plan to Eligible Participants	Mgmt	For	Against	Against
8	Approve Consultant Sub-limit on the Total Number of New Class A Ordinary Shares (Including Treasury Shares) That May be Issued or Transferred under the 2026 Share Plan to Consultants	Mgmt	For	Against	Against

Melisron Ltd.

Meeting Date: 03/15/2026 **Country:** Israel **Ticker:** MLSR

Record Date: 02/10/2026 **Meeting Type:** Annual/Special

Primary Security ID: M5128G106

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Brightman Almagor Zohar & Co. (Deloitte) as Auditors	Mgmt	For	Against	Against
3	Reelect Liora Ofer as Director	Mgmt	For	For	For
4	Reelect Smadar Barber Tsadik as Director	Mgmt	For	For	For
5	Reelect Roie Azar as Director	Mgmt	For	For	For
6	Reelect Shouky (Yehoshua) Oren as Director	Mgmt	For	For	For
7	Reelect Avi Jacobovitz as Director	Mgmt	For	For	For
8	Reelect Shlomo Sherf as Director	Mgmt	For	For	For
9	Approve Extended and Amended Employment Terms of Ofir Sarid, CEO	Mgmt	For	Against	Against
10	Approve Grant of Options to Ofir Sarid, CEO	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Prologis Property Mexico SA de CV

Meeting Date: 03/17/2026 **Country:** Mexico **Ticker:** FIBRAPL14
Record Date: 03/06/2026 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P4559M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt			
1.1	Approve Acquisition of up to 100 Percent of Real Estate Trust Certificates (CBFIs) of Fibra Macquarie	Mgmt	For	For	For
1.2	Delegate Administrator Authority to Set Terms and Conditions of Each Offer, Exchange Factor and/or Cash Purchase Price per Certificate	Mgmt	For	For	For
1.3	Authorize Administrator to Carry out Acts to Formalize Offers; Carry out Preparation, Negotiation and Execution of Contracts, Agreements, Certifications and Other Documents to Implement and Formalize Offers	Mgmt	For	For	For
1.4	Delegate Administrator Power to Exercise or Instruct Administrator to Exercise or Instruct Vote Corresponding to Real Estate Trust Certificates (CBFIs) of Fibra Macquarie that Trust Acquires as Result of Offers	Mgmt	For	For	For
2.1	Approve Issuance of Additional Real Estate Trust Certificates	Mgmt	For	For	For
2.2	Delegate to Manager Authority to Set Terms and Conditions of Such Additional Issuances	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

DoubleLine Income Solutions Fund

Meeting Date: 03/18/2026 **Country:** USA **Ticker:** DSL
Record Date: 01/29/2026 **Meeting Type:** Annual
Primary Security ID: 258622109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John C. Salter	Mgmt	For	For	Withhold

DoubleLine Income Solutions Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John C. Salter	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John C. Salter	Mgmt	For	For	For

DoubleLine Yield Opportunities Fund

Meeting Date: 03/18/2026 **Country:** USA **Ticker:** DLY
Record Date: 01/29/2026 **Meeting Type:** Annual
Primary Security ID: 25862D105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John C. Salter	Mgmt	For	Withhold	For

KKR Income Opportunities Fund

Meeting Date: 03/18/2026 **Country:** USA **Ticker:** KIO
Record Date: 02/06/2026 **Meeting Type:** Annual
Primary Security ID: 48249T106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Jeffrey L. Zlot	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Jeffrey L. Zlot	Mgmt	For	For	For

Safestore Holdings Plc

Meeting Date: 03/18/2026 **Country:** United Kingdom **Ticker:** SAFE

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: G77733106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect David Hearn as Director	Mgmt	For	For	For
6	Re-elect Frederic Vecchioli as Director	Mgmt	For	For	For
7	Re-elect Simon Clinton as Director	Mgmt	For	For	For
8	Re-elect Jane Bentall as Director	Mgmt	For	For	For
9	Re-elect Avis Darzins as Director	Mgmt	For	For	For
10	Re-elect Laure Duhot as Director	Mgmt	For	For	For
11	Re-elect Delphine Mousseau as Director	Mgmt	For	For	For
12	Re-elect Gert van de Weerdhof as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Reapprove 2020 Long Term Incentive Plan	Mgmt	For	For	For

Atrium Ljungberg AB

Meeting Date: 03/19/2026 **Country:** Sweden **Ticker:** ATRLJ.B
Record Date: 03/11/2026 **Meeting Type:** Annual
Primary Security ID: W1R95C129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Chair of Meeting	Mgmt	For	For	For
2	Approve Agenda of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.i	Approve Discharge of Johan Ljungberg	Mgmt	For	For	For
8.ii	Approve Discharge of Gunilla Berg	Mgmt	For	For	For
8.iii	Approve Discharge of Simon de Chateau	Mgmt	For	For	For
8.iv	Approve Discharge of Conny Fogelstrom	Mgmt	For	For	For
8.v	Approve Discharge of Sara Laurell	Mgmt	For	For	For
8.vi	Approve Discharge of Johan Thorell	Mgmt	For	For	For
8.vii	Approve Discharge of CEO Annica Anas	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of SEK 0.74 Per Share	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 480,000 for Chair, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12.11	Reelect Johan Ljungberg as Director	Mgmt	For	For	Against
12.12	Reelect Gunilla Berg as Director	Mgmt	For	For	For

Atrium Ljungberg AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.13	Reelect Simon de Chateau as Director	Mgmt	For	For	Against
12.14	Reelect Conny Fogelstrom as Director	Mgmt	For	For	Against
12.15	Reelect Sara Laurell as Director	Mgmt	For	For	For
12.16	Reelect Johan Thorell as Director	Mgmt	For	Against	For
12.2i	Reelect Johan Ljungberg as Board Chair	Mgmt	For	For	For
13.1	Ratify Deloitte AB as Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Givaudan SA

Meeting Date: 03/19/2026 **Country:** Switzerland **Ticker:** GIVN

Record Date: **Meeting Type:** Annual

Primary Security ID: H3238Q102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Non-Financial Report	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 72.00 per Share	Mgmt	For	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For	For
6.1.1	Reelect Victor Balli as Director	Mgmt	For	For	For
6.1.2	Reelect Louie D'Amico as Director	Mgmt	For	For	For
6.1.3	Reelect Ingrid Deltenre as Director	Mgmt	For	For	For
6.1.4	Reelect Sophie Gasperment as Director	Mgmt	For	For	For

Givaudan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.1.5	Reelect Roberto Guidetti as Director	Mgmt	For	For	For
6.1.6	Reelect Melanie Maas-Brunner as Director	Mgmt	For	For	For
6.2.1	Elect Gilles Andrier as Director and Board Chair	Mgmt	For	For	For
6.2.2	Elect Ester Arnau as Director	Mgmt	For	For	For
6.3.1	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	For	For	For
6.3.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	For	For	For
6.3.3	Appoint Melanie Maas-Brunner as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Designate Manuel Isler as Independent Proxy	Mgmt	For	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For	For
7.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.6 Million	Mgmt	For	For	For
7.2.2	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 24.6 Million	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Givaudan SA

Meeting Date: 03/19/2026 **Country:** Switzerland **Ticker:** GIVN

Record Date: **Meeting Type:** Annual

Primary Security ID: H3238Q102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

Kubota Corp.

Meeting Date: 03/19/2026 **Country:** Japan **Ticker:** 6326
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J36662138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kitao, Yuichi	Mgmt	For	For	For
1.2	Elect Director Hanada, Shingo	Mgmt	For	For	For
1.3	Elect Director Ichikawa, Nobushige	Mgmt	For	For	For
1.4	Elect Director Azuma, Takanobu	Mgmt	For	For	For
1.5	Elect Director Kondo, Wataru	Mgmt	For	For	For
1.6	Elect Director Shintaku, Yutaro	Mgmt	For	For	For
1.7	Elect Director Arakane, Kumi	Mgmt	For	For	For
1.8	Elect Director Kawana, Koichi	Mgmt	For	For	For
1.9	Elect Director Furusawa, Yuri	Mgmt	For	For	For
1.10	Elect Director Yamashita, Yoshinori	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Tsunematsu, Masashi	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Mori, Hideki	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Kimura, Keijiro	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 03/20/2026 **Country:** China **Ticker:** 576
Record Date: 03/16/2026 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y9891F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE PLAN FOR ABSORPTION AND MERGER OF OCEANKING DEVELOPMENT THROUGH SHARE SWAP	Mgmt			
1.01	Approve Parties to the Transaction	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.02	Approve Class and Par Value of Shares to be Issued for the Share Swap	Mgmt	For	For	For
1.03	Approve Share Swap targets and the Record Date for Merger Implementation	Mgmt	For	For	For
1.04	Approve Issue Price and Conversion Price	Mgmt	For	For	For
1.05	Approve Conversion Ratio	Mgmt	For	For	For
1.06	Approve Number of Shares to be Issued for Share Swap	Mgmt	For	For	For
1.07	Approve Listing and Trading of A Shares of Zhejiang Expressway	Mgmt	For	For	For
1.08	Approve Treatment of Fractional Shares	Mgmt	For	For	For
1.09	Approve Treatment of Shares of Oceanking Development with Restricted Rights	Mgmt	For	For	For
1.10	Approve Arrangement for Lock-up Period of Shares	Mgmt	For	For	For
1.11	Approve Protection Mechanism for the Dissenting Shareholders of Zhejiang Expressway	Mgmt	For	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Oceanking Development	Mgmt	For	For	For
1.13	Approve Disposal of Claims and Debts Involved in the Transaction	Mgmt	For	For	For
1.14	Approve Arrangements for the Transition Period of the Absorption and Merger Transaction	Mgmt	For	For	For
1.15	Approve Arrangements for the Transfer or Closing of Relevant Assets involved in the Transaction	Mgmt	For	For	For
1.16	Approve Arrangement for Employees	Mgmt	For	For	For
1.17	Approve Arrangement for Retained Undistributed Profits in the Absorption and Merger Transaction	Mgmt	For	For	For
1.18	Approve Validity Period of the Resolution	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Conditional Agreement on Absorption and Merger Through Share Swap between Zhejiang Expressway Co., Ltd. and Zhejiang Oceanking Development Co., Ltd. and Its Supplemental Agreements	Mgmt	For	For	For
3	Approve Price Stabilization Plan for A Shares	Mgmt	For	For	For
4	Approve Shareholder Dividend Return Plan for the Three Years Following the Transaction	Mgmt	For	For	For
5	Approve Dilution of Immediate Returns from the Transaction and the Proposed Remedial Measures	Mgmt	For	For	For
6	Approve Abolishment of the Supervisory Committee and Amendments to the Articles of Association	Mgmt	For	For	For
7	Amend Formulation of the Articles of Association (Draft) and Its Appendices to be Applied Upon Listing of A Shares of the Company	Mgmt	For	For	For
8	Approve Grant of Specific Mandate to the Board of Directors at the General Meeting and Class Meetings to Issue New A Shares	Mgmt	For	For	For
9	Authorize Board of Directors and Its Authorized Persons to Handle All Matters Related to the Transaction in Their Absolute Discretion	Mgmt	For	For	For
10	Approve Confirmation on Compliance of the Transaction with the Relevant Requirements of the Administrative Measures for the Registration of Initial Public Offering	Mgmt	For	For	For
11	Approve Report on Absorption and Merger of Zhejiang Oceanking Development Co., Ltd. Through Share Swap and the Related-party Transaction (Draft) and Its Summary	Mgmt	For	For	For
12	Approve Audit Reports Related to the Transaction	Mgmt	For	For	For
13	Approve Confirmation of the Valuation Reports Related to the Transaction	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Approve Independence of the Valuers, the Reasonableness of Valuation Assumptions, the Relevance of Valuation Approach to the Valuation Purpose, and the Fairness of the Valuation-based Pricing	Mgmt	For	For	For
15	Approve Internal Control Self-Assessment Report	Mgmt	For	For	For
16	Approve Relevant Undertakings and Binding Measures to be Issued by Zhejiang Expressway for the Transaction	Mgmt	For	For	For
17	Approve Confirmation of Related Party Transactions for the Reporting Period	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE PLAN FOR ABSORPTION AND MERGER OF OCEANKING DEVELOPMENT THROUGH SHARE SWAP	Mgmt			
1.01	Approve Parties to the Transaction	Mgmt	For	For	For
1.02	Approve Class and Par Value of Shares to be Issued for the Share Swap	Mgmt	For	For	For
1.03	Approve Share Swap targets and the Record Date for Merger Implementation	Mgmt	For	For	For
1.04	Approve Issue Price and Conversion Price	Mgmt	For	For	For
1.05	Approve Conversion Ratio	Mgmt	For	For	For
1.06	Approve Number of Shares to be Issued for Share Swap	Mgmt	For	For	For
1.07	Approve Listing and Trading of A Shares of Zhejiang Expressway	Mgmt	For	For	For
1.08	Approve Treatment of Fractional Shares	Mgmt	For	For	For
1.09	Approve Treatment of Shares of Oceanking Development with Restricted Rights	Mgmt	For	For	For
1.10	Approve Arrangement for Lock-up Period of Shares	Mgmt	For	For	For
1.11	Approve Protection Mechanism for the Dissenting Shareholders of Zhejiang Expressway	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Oceanking Development	Mgmt	For	For	For
1.13	Approve Disposal of Claims and Debts Involved in the Transaction	Mgmt	For	For	For
1.14	Approve Arrangements for the Transition Period of the Absorption and Merger Transaction	Mgmt	For	For	For
1.15	Approve Arrangements for the Transfer or Closing of Relevant Assets involved in the Transaction	Mgmt	For	For	For
1.16	Approve Arrangement for Employees	Mgmt	For	For	For
1.17	Approve Arrangement for Retained Undistributed Profits in the Absorption and Merger Transaction	Mgmt	For	For	For
1.18	Approve Validity Period of the Resolution	Mgmt	For	For	For
2	Approve Conditional Agreement on Absorption and Merger Through Share Swap between Zhejiang Expressway Co., Ltd. and Zhejiang Oceanking Development Co., Ltd. and Its Supplemental Agreements	Mgmt	For	For	For
3	Approve Price Stabilization Plan for A Shares	Mgmt	For	For	For
4	Approve Shareholder Dividend Return Plan for the Three Years Following the Transaction	Mgmt	For	For	For
5	Approve Dilution of Immediate Returns from the Transaction and the Proposed Remedial Measures	Mgmt	For	For	For
6	Approve Abolishment of the Supervisory Committee and Amendments to the Articles of Association	Mgmt	For	For	For
7	Amend Formulation of the Articles of Association (Draft) and Its Appendices to be Applied Upon Listing of A Shares of the Company	Mgmt	For	For	For
8	Approve Grant of Specific Mandate to the Board of Directors at the General Meeting and Class Meetings to Issue New A Shares	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Authorize Board of Directors and Its Authorized Persons to Handle All Matters Related to the Transaction in Their Absolute Discretion	Mgmt	For	For	For
10	Approve Confirmation on Compliance of the Transaction with the Relevant Requirements of the Administrative Measures for the Registration of Initial Public Offering	Mgmt	For	For	For
11	Approve Report on Absorption and Merger of Zhejiang Oceanking Development Co., Ltd. Through Share Swap and the Related-party Transaction (Draft) and Its Summary	Mgmt	For	For	For
12	Approve Audit Reports Related to the Transaction	Mgmt	For	For	For
13	Approve Confirmation of the Valuation Reports Related to the Transaction	Mgmt	For	For	For
14	Approve Independence of the Valuers, the Reasonableness of Valuation Assumptions, the Relevance of Valuation Approach to the Valuation Purpose, and the Fairness of the Valuation-based Pricing	Mgmt	For	For	For
15	Approve Internal Control Self-Assessment Report	Mgmt	For	For	For
16	Approve Relevant Undertakings and Binding Measures to be Issued by Zhejiang Expressway for the Transaction	Mgmt	For	For	For
17	Approve Confirmation of Related Party Transactions for the Reporting Period	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 03/20/2026 **Country:** China **Ticker:** 576

Record Date: 03/16/2026 **Meeting Type:** Special

Primary Security ID: Y9891F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE PLAN FOR ABSORPTION AND MERGER OF OCEANKING DEVELOPMENT THROUGH SHARE SWAP	Mgmt			
1.01	Approve Parties to the Transaction	Mgmt	For	For	For
1.02	Approve Class and Par Value of Shares to be Issued for the Share Swap	Mgmt	For	For	For
1.03	Approve Share Swap Targets and the Record Date for Merger Implementation	Mgmt	For	For	For
1.04	Approve Issue Price and Conversion Price	Mgmt	For	For	For
1.05	Approve Conversion Ratio	Mgmt	For	For	For
1.06	Approve Number of Shares to be Issued for Share Swap	Mgmt	For	For	For
1.07	Approve Listing and Trading of A Shares of Zhejiang Expressway	Mgmt	For	For	For
1.08	Approve Treatment of Fractional Shares	Mgmt	For	For	For
1.09	Approve Treatment of Shares of Oceanking Development with Restricted Rights	Mgmt	For	For	For
1.10	Approve Arrangement for Lock-up Period of Shares	Mgmt	For	For	For
1.11	Approve Protection Mechanism for the Dissenting Shareholders of Zhejiang Expressway	Mgmt	For	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Oceanking Development	Mgmt	For	For	For
1.13	Approve Disposal of Claims and Debts Involved in the Transaction	Mgmt	For	For	For
1.14	Approve Arrangements for the Transition Period of the Absorption and Merger Transaction	Mgmt	For	For	For
1.15	Approve Arrangements for the Transfer or Closing of Relevant Assets Involved in the Transaction	Mgmt	For	For	For
1.16	Approve Arrangement for Employees	Mgmt	For	For	For
1.17	Approve Arrangement for Retained Undistributed Profits in the Absorption and Merger Transaction	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.18	Approve Validity Period of the Resolution	Mgmt	For	For	For
2	Approve Conditional Agreement on Absorption and Merger Through Share Swap Between Zhejiang Expressway Co., Ltd. and Zhejiang Oceanking Development Co., Ltd.and Its Supplemental Agreements	Mgmt	For	For	For
3	Approve Formulation of the Articles of Association (Draft) and Its Appendices to be Applied Upon Listing of A Shares	Mgmt	For	For	For
4	Approve Grant of Specific Mandate to the Board of Directors to Issue New A Shares	Mgmt	For	For	For
5	Authorize Board of Directors and Its Authorized Persons to Handle Matters Related to the Transaction in Their Absolute Discretion	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE PLAN FOR ABSORPTION AND MERGER OF OCEANKING DEVELOPMENT THROUGH SHARE SWAP	Mgmt			
1.01	Approve Parties to the Transaction	Mgmt	For	For	For
1.02	Approve Class and Par Value of Shares to be Issued for the Share Swap	Mgmt	For	For	For
1.03	Approve Share Swap Targets and the Record Date for Merger Implementation	Mgmt	For	For	For
1.04	Approve Issue Price and Conversion Price	Mgmt	For	For	For
1.05	Approve Conversion Ratio	Mgmt	For	For	For
1.06	Approve Number of Shares to be Issued for Share Swap	Mgmt	For	For	For
1.07	Approve Listing and Trading of A Shares of Zhejiang Expressway	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.08	Approve Treatment of Fractional Shares	Mgmt	For	For	For
1.09	Approve Treatment of Shares of Oceanking Development with Restricted Rights	Mgmt	For	For	For
1.10	Approve Arrangement for Lock-up Period of Shares	Mgmt	For	For	For
1.11	Approve Protection Mechanism for the Dissenting Shareholders of Zhejiang Expressway	Mgmt	For	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Oceanking Development	Mgmt	For	For	For
1.13	Approve Disposal of Claims and Debts Involved in the Transaction	Mgmt	For	For	For
1.14	Approve Arrangements for the Transition Period of the Absorption and Merger Transaction	Mgmt	For	For	For
1.15	Approve Arrangements for the Transfer or Closing of Relevant Assets Involved in the Transaction	Mgmt	For	For	For
1.16	Approve Arrangement for Employees	Mgmt	For	For	For
1.17	Approve Arrangement for Retained Undistributed Profits in the Absorption and Merger Transaction	Mgmt	For	For	For
1.18	Approve Validity Period of the Resolution	Mgmt	For	For	For
2	Approve Conditional Agreement on Absorption and Merger Through Share Swap Between Zhejiang Expressway Co., Ltd. and Zhejiang Oceanking Development Co., Ltd.and Its Supplemental Agreements	Mgmt	For	For	For
3	Approve Formulation of the Articles of Association (Draft) and Its Appendices to be Applied Upon Listing of A Shares	Mgmt	For	For	For
4	Approve Grant of Specific Mandate to the Board of Directors to Issue New A Shares	Mgmt	For	For	For
5	Authorize Board of Directors and Its Authorized Persons to Handle Matters Related to the Transaction in Their Absolute Discretion	Mgmt	For	For	For

JSW Infrastructure Ltd.

Meeting Date: 03/23/2026 **Country:** India **Ticker:** 543994
Record Date: 02/13/2026 **Meeting Type:** Special
Primary Security ID: Y4S6D5114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Kartick Maheshwari as Director	Mgmt	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Kartick Maheshwari as Director	Mgmt	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

ALEC Holdings PJSC

Meeting Date: 03/24/2026 **Country:** United Arab Emirates **Ticker:** ALEC
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: M223A8105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Authorize Chairman of Meeting to Appoint the Secretary of the Meeting and the Vote Collector	Mgmt	For	For	For
2	Approve Board Report on Company Operations and Financial Position for the Fiscal Year Ended 31/12/2025	Mgmt	For	For	For
3	Approve Auditors' Report on Company Financial Statements for the Fiscal Year Ended 31/12/2025	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended 31/12/2025	Mgmt	For	For	For

ALEC Holdings PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Board's Proposal to Distribute Cash Dividends of AED 250 million for the Fiscal Year Ended 31/12/2025 and Determine the Date and Method of Distribution	Mgmt	For	For	For
6	Approve Remuneration of Directors for the Fiscal Year Ended 31/12/2025 Provided that such Remuneration does not exceed 10% of the Net Profit for the Fiscal Year	Mgmt	For	For	For
7	Approve Discharge of Directors for the Fiscal Year Ended 31/12/2025	Mgmt	For	For	For
8	Approve Discharge of Auditors for the Fiscal Year Ended 31/12/2025	Mgmt	For	For	For
9	Appoint Auditors and Fix Their Remuneration for the Fiscal Year Ended 31/12/2026	Mgmt	For	For	Against

Naturgy Energy Group SA

Meeting Date: 03/24/2026 **Country:** Spain **Ticker:** NTGY

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary Security ID: E7S90S109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Consolidated Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
7.1	Reelect Ramon Adell Ramon as Director	Mgmt	For	Against	Against
7.2	Reelect Jaime Siles Fernandez Palacios as Director	Mgmt	For	Against	Against
7.3	Reelect Francisco Reynes Massanet as Director	Mgmt	For	Against	Against

Naturgy Energy Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.4	Ratify Appointment of and Elect Lars C. Bespolka as Director	Mgmt	For	Against	Against
8	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt			
10.1	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
10.2	Authorize Board Chairman and Secretary to Sign as Many Private Documents as May Be and Execute Before a Notary of His Choice as Many Public Documents as May Be Necessary	Mgmt	For	For	For

POSCO Holdings, Inc.

Meeting Date: 03/24/2026 **Country:** South Korea **Ticker:** 005490

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary Security ID: Y70750115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.1	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For	For
2.2	Amend Articles of Incorporation (Separate Election of Audit Committee)	Mgmt	For	For	For
2.3	Amend Articles of Incorporation (Audit Committee Member)	Mgmt	For	For	For
2.4	Amend Articles of Incorporation (Electronic Voting)	Mgmt	For	For	For
2.5	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For	For
3.1	Elect Lee Ju-tae as Inside Director	Mgmt	For	For	For
3.2	Elect Kim Gi-su as Inside Director	Mgmt	For	For	For
3.3	Elect Jeong Seok-mo as Inside Director	Mgmt	For	For	For

POSCO Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect Lee Hui-geun as Non-Independent Non-Executive Director	Mgmt	For	For	For
5	Elect Kim Ju-yeon as Outside Director	Mgmt	For	For	For
6	Elect Kim Jun-gi as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

POSCO Holdings, Inc.

Meeting Date: 03/24/2026 **Country:** South Korea **Ticker:** 005490

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary Security ID: Y70750115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.1	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For	For
2.2	Amend Articles of Incorporation (Separate Election of Audit Committee)	Mgmt	For	For	For
2.3	Amend Articles of Incorporation (Audit Committee Member)	Mgmt	For	For	For
2.4	Amend Articles of Incorporation (Electronic Voting)	Mgmt	For	For	For
2.5	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For	For
3.1	Elect Lee Ju-tae as Inside Director	Mgmt	For	For	For
3.2	Elect Kim Gi-su as Inside Director	Mgmt	For	For	For
3.3	Elect Jeong Seok-mo as Inside Director	Mgmt	For	For	For
4	Elect Lee Hui-geun as Non-Independent Non-Executive Director	Mgmt	For	For	For

POSCO Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Elect Kim Ju-yeon as Outside Director	Mgmt	For	For	For
6	Elect Kim Jun-gi as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

Tokyo Tatemono Co., Ltd.

Meeting Date: 03/26/2026 **Country:** Japan **Ticker:** 8804

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary Security ID: J88333133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57	Mgmt	For	For	For
2.1	Elect Director Tanehashi, Makio	Mgmt	For	For	Against
2.2	Elect Director Nomura, Hitoshi	Mgmt	For	For	Against
2.3	Elect Director Ozawa, Katsuhito	Mgmt	For	For	For
2.4	Elect Director Izumi, Akira	Mgmt	For	For	Against
2.5	Elect Director Akita, Hideshi	Mgmt	For	For	Against
2.6	Elect Director Jimbo, Takeshi	Mgmt	For	For	Against
2.7	Elect Director Kobayashi, Shinjiro	Mgmt	For	For	Against
2.8	Elect Director Onji, Yoshimitsu	Mgmt	For	For	For
2.9	Elect Director Hattori, Shuichi	Mgmt	For	For	For
2.10	Elect Director Kinoshita, Yumiko	Mgmt	For	For	For
2.11	Elect Director Nishizawa, Junichi	Mgmt	For	For	Against
2.12	Elect Director Tanochi, Naoko	Mgmt	For	For	For
3	Appoint Statutory Auditor Mishima, Yusuke	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Aluminum Corporation of China Limited

Meeting Date: 03/27/2026 **Country:** China **Ticker:** 2600

Record Date: 03/23/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y0094N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Zhang Ruizhong as Director	Mgmt	For	For	Against
1.2	Elect Guo Gang as Director	Mgmt	For	For	Against

Prologis Property Mexico SA de CV

Meeting Date: 03/30/2026 **Country:** Mexico **Ticker:** FIBRAPL14

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: P4559M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Annual Report of Trust	Mgmt	For	For	For
3	Ratify, Elect and/or Remove Members and Alternates of Technical Committee and Verify Independence Classification	Mgmt	For	Against	For
4	Ratify Remuneration of Members and/or Alternates of Technical Committee	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Fortum Oyj

Meeting Date: 03/31/2026 **Country:** Finland **Ticker:** FORTUM

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary Security ID: X2978Z118

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Prepare and Approve List of Shareholders	Mgmt			
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.74 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President and CEO	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chair, EUR 95,000 for Deputy Chair and EUR 75,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For
12	Fix Number of Directors at Ten	Mgmt	For	For	For
13	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson (Vice Chair), Stefanie Kesting, Marita Niemela, Mikael Silvennoinen (Chair), Johan Soderstrom and Vesa-Pekka Takala as Directors; Elect Mika Anttonen and Emmanuelle Verger-Chabot as New Directors	Mgmt	For	For	For
14	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For	For
15	Ratify KPMG as Auditors for the Term of Office 2027; Appoint KPMG as Auditor for Sustainability Reporting for the Term of Office 2027	Mgmt	For	For	For

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Amend Articles Re: Financial Statements, Auditing and Sustainability Reporting Assurance; Annual General Meeting	Mgmt	For	For	For
17	Authorize Charitable Donations	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Goodman Property Trust

Meeting Date: 03/31/2026 **Country:** New Zealand **Ticker:** GMT

Record Date: 02/26/2026 **Meeting Type:** Special

Primary Security ID: Q4232A119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the Transaction and Authorize Goodman Property Services (NZ) Limited (GPS), Covenant Trustee Services Limited (the Supervisor) and GMT Shareholder Nominee Limited (GMT Shareholder) to Deal with All Matters in Relation to the Transaction	Mgmt	For	For	For

PSP Swiss Property AG

Meeting Date: 04/01/2026 **Country:** Switzerland **Ticker:** PSPN

Record Date: **Meeting Type:** Annual

Primary Security ID: H64687124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

PSP Swiss Property AG

Meeting Date: 04/01/2026 **Country:** Switzerland **Ticker:** PSPN

Record Date: **Meeting Type:** Annual

Primary Security ID: H64687124

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.95 per Share	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1	Reelect Luciano Gabriel as Director	Mgmt	For	For	For
5.2	Reelect Henrik Saxborn as Director	Mgmt	For	Against	For
5.3	Reelect Mark Abramson as Director	Mgmt	For	For	For
5.4	Reelect Corinne Denzler as Director	Mgmt	For	For	For
5.5	Reelect Adrian Dudle as Director	Mgmt	For	For	Against
5.6	Reelect Katharina Lichtner as Director	Mgmt	For	For	For
5.7	Elect Martin Furrer as Director	Mgmt	For	For	For
6	Reelect Luciano Gabriel as Board Chair	Mgmt	For	For	For
7.1	Reappoint Henrik Saxborn as Member of the Compensation Committee	Mgmt	For	Against	For
7.2	Reappoint Corinne Denzler as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	For	For	Against
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Mgmt	For	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
12.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against

Black Hills Corporation

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** BKH

Record Date: 01/28/2026 **Meeting Type:** Special

Primary Security ID: 092113109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	Against
2	Increase Authorized Common Stock	Mgmt	For	For	Against
3	Change Company Name to Bright Horizon Energy Corporation	Mgmt	For	For	Against
4	Approve Increase in Authorized Indebtedness	Mgmt	For	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For	Against
6	Adjourn Meeting	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Change Company Name to Bright Horizon Energy Corporation	Mgmt	For	For	For
4	Approve Increase in Authorized Indebtedness	Mgmt	For	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
6	Adjourn Meeting	Mgmt	For	For	For

Guggenheim Active Allocation Fund

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** GUG

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 40170T106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Guggenheim Active Allocation Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	For

Guggenheim Strategic Opportunities Fund

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** GOF

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 40167F101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	Abstain
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against

Guggenheim Strategic Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	For
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	For
1c	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For	For

Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** GBAB

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 401664107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Against
1b	Elect Director Amy J. Lee	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	Abstain
1b	Elect Director Amy J. Lee	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela Brock-Kyle	Mgmt	For	For	For
1b	Elect Director Amy J. Lee	Mgmt	For	For	For

MFS High Yield Municipal Trust

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** CMU
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 59318E102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reorganization of Funds between MFS High Yield Municipal Trust and MFS Municipal Income Trust	Mgmt	For	For	For

MFS Municipal Income Trust

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** MFM
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 552738106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Issuance of Additional Common Shares in Connection with the Reorganization Agreement	Mgmt	For	For	For
2	Approve Investment Management Agreement between MFS Municipal Income Trust and abrdn Inc.	Mgmt	For	For	For
3.1	Elect Director Gordon Baird	Mgmt	For	For	For
3.2	Elect Director Christian Pittard	Mgmt	For	For	For
3.3	Elect Director Todd Reit	Mgmt	For	For	For

Reaves Utility Income Fund

Meeting Date: 04/02/2026 **Country:** USA **Ticker:** UTG
Record Date: 01/30/2026 **Meeting Type:** Annual
Primary Security ID: 756158101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	For	Withhold
1.2	Elect Director Michael F. Holland	Mgmt	For	For	Withhold

Reaves Utility Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	For	Withhold
1.2	Elect Director Michael F. Holland	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	For	For
1.2	Elect Director Michael F. Holland	Mgmt	For	For	For

Foran Mining Corporation

Meeting Date: 04/07/2026 **Country:** Canada **Ticker:** FOM
Record Date: 03/03/2026 **Meeting Type:** Special
Primary Security ID: 344911201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of Common and Non-Voting Shares	Mgmt			
1	Approve Acquisition by Eldorado Gold Corporation	Mgmt	For	For	For

MFS Investment Grade Municipal Trust

Meeting Date: 04/07/2026 **Country:** USA **Ticker:** CXH
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 59318B603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reorganization of Funds between MFS Investment Grade Municipal Trust and MFS Municipal Income Trust	Mgmt	For	For	For

Neinor Homes SA

Meeting Date: 04/07/2026 **Country:** Spain **Ticker:** HOME
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: E7647E108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Approve Allocation of Income	Mgmt	For	For	For
6	Approve Dividends Charged Against Reserves	Mgmt	For	For	For
7	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For	For
8	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For	For
9	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
10	Reelect Anna M. Birules Bertran as Director	Mgmt	For	For	For
11	Reelect Ricardo Marti Fluxa as Director	Mgmt	For	For	For
12	Reelect Alfonso Rodes Vila as Director	Mgmt	For	For	For
13	Reelect Borja Garcia-Egocheaga Vergara as Director	Mgmt	For	For	Against
14	Reelect Aref H. Lahham as Director	Mgmt	For	Against	Against
15	Elect Fanny Kindler as Director	Mgmt	For	Against	Against
16	Elect Maria Gonzalez Pico as Director	Mgmt	For	Against	Against
17	Approve Annual Maximum Remuneration	Mgmt	For	Against	Against
18	Approve Management Incentive Plan	Mgmt	For	Against	Against
19	Approve Remuneration Policy	Mgmt	For	Against	Against
20	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Neinor Homes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
22	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against

Central Securities Corporation

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** CET

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 155123102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	Withhold
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	Withhold
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	Withhold
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	For
1.2	Elect Director Simms C. Browning	Mgmt	For	For	For
1.3	Elect Director Donald G. Calder	Mgmt	For	For	For
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	For
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Central Securities Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	Withhold
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	Withhold
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	Withhold
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	Withhold
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	Withhold
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	Withhold
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	Withhold
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Against

Central Securities Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	Withhold
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	For
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	For
1.2	Elect Director Simms C. Browning	Mgmt	For	For	Withhold
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	For

Central Securities Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	For
1.2	Elect Director Simms C. Browning	Mgmt	For	For	For
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	Withhold
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director L. Price Blackford	Mgmt	For	For	For
1.2	Elect Director Simms C. Browning	Mgmt	For	For	For
1.3	Elect Director Donald G. Calder	Mgmt	For	For	Withhold
1.4	Elect Director John C. Hill	Mgmt	For	For	For
1.5	Elect Director Wilmot H. Kidd	Mgmt	For	For	For
1.6	Elect Director Wilmot H. Kidd, IV	Mgmt	For	For	For
1.7	Elect Director David M. Poppe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Eaton Vance Enhanced Equity Income Fund II

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** EOS

Record Date: 01/27/2026 **Meeting Type:** Annual

Primary Security ID: 278277108

Eaton Vance Enhanced Equity Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Keith Quinton	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Eaton Vance Risk-Managed Diversified Equity Income Fund

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** ETJ

Record Date: 01/27/2026 **Meeting Type:** Annual

Primary Security ID: 27829G106

Eaton Vance Risk-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	Withhold
1a.2	Elect Director Keith Quinton	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For	For
1a.2	Elect Director Keith Quinton	Mgmt	For	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For	For

Eaton Vance Tax-Managed Buy-Write Income Fund

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** ETB

Record Date: 01/27/2026 **Meeting Type:** Annual

Primary Security ID: 27828X100

Eaton Vance Tax-Managed Buy-Write Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Eaton Vance Tax-Managed Buy-Write Opportunities Fund

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** ETV
Record Date: 01/27/2026 **Meeting Type:** Annual
Primary Security ID: 27828Y108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	Withhold

Eaton Vance Tax-Managed Buy-Write Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	Withhold
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b.1	Elect Director Alan C. Bowser	Mgmt	For	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For	For
1b.3	Elect Director Marcus L. Smith	Mgmt	For	For	For

Kayne Anderson Energy Infrastructure Fund, Inc

Meeting Date: 04/08/2026 **Country:** USA **Ticker:** KYN
Record Date: 02/18/2026 **Meeting Type:** Annual
Primary Security ID: 486606106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Kayne Anderson Energy Infrastructure Fund, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

SLB Limited

Meeting Date: 04/08/2026 **Country:** Curacao **Ticker:** SLB

Record Date: 02/11/2026 **Meeting Type:** Annual

Primary Security ID: 806857108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peter Coleman	Mgmt	For	For	For
1.2	Elect Director Patrick de La Chevardière	Mgmt	For	For	For
1.3	Elect Director Miguel Galuccio	Mgmt	For	For	For
1.4	Elect Director Jim Hackett	Mgmt	For	For	For
1.5	Elect Director Olivier Le Peuch	Mgmt	For	For	For
1.6	Elect Director Samuel Leupold	Mgmt	For	For	For
1.7	Elect Director Maria Moraeus Hanssen	Mgmt	For	For	For
1.8	Elect Director Vanitha Narayanan	Mgmt	For	For	For
1.9	Elect Director Jeff Sheets	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vestas Wind Systems A/S

Meeting Date: 04/08/2026 **Country:** Denmark **Ticker:** VWS

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary Security ID: K9773J201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 0.74 Per Share	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6a	Reelect Anders Erik Runevad as Director	Mgmt	For	For	For
6b	Reelect Bruno Stephane Emmanuel Bensasson as Director	Mgmt	For	For	For
6c	Reelect Claudio Facchin as Director	Mgmt	For	For	For
6d	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	For	For	For
6e	Reelect Helle Thorning-Schmidt as Director	Mgmt	For	For	For
6f	Reelect Henriette Hallberg Thygesen as Director	Mgmt	For	For	For
6g	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	For	For
6h	Reelect Lena Marie Olving as Director	Mgmt	For	For	For
6.i	Elect Anders Boyer-Sogaard as New Director	Mgmt	For	For	For
7a	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	Mgmt	For	For	For
8.1	Approve DKK 2.9 Million Reduction in Share Capital via Treasury Share Cancellation	Mgmt	For	For	For
8.2	Change Location of General Meeting to Eastern Denmark	Mgmt	For	For	For
8.3	Authorize Share Repurchase Program	Mgmt	For	For	For

Vestas Wind Systems A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
10	Other Business	Mgmt			

Abu Dhabi Ports Co. PJSC

Meeting Date: 04/09/2026 **Country:** United Arab Emirates **Ticker:** ADPORTS

Record Date: 04/08/2026 **Meeting Type:** Annual

Primary Security ID: M0153A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for FY 2025	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For	For
4	Approve Absence of Dividends for FY 2025	Mgmt	For	For	For
5	Approve Remuneration of Directors for FY 2025	Mgmt	For	Against	Against
6	Approve Discharge of Directors for FY 2025	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2025	Mgmt	For	For	For
8	Ratify Appointment of Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For	For

Abu Dhabi Ports Co. PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for FY 2025	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For	For
4	Approve Absence of Dividends for FY 2025	Mgmt	For	For	For
5	Approve Remuneration of Directors for FY 2025	Mgmt	For	Against	Against
6	Approve Discharge of Directors for FY 2025	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2025	Mgmt	For	For	For
8	Ratify Appointment of Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For	For

Orsted A/S

Meeting Date: 04/09/2026 **Country:** Denmark **Ticker:** ORSTED

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary Security ID: K7653Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For	For
5	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For	For
7.1	Approve Preparation of Materials for General Meetings in English	Mgmt	For	For	For
8.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For

Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.2	Reelect Lene Skole (Chair) as Director	Mgmt	For	For	Abstain
8.3	Reelect Andrew Brown (Vice Chair) as Director	Mgmt	For	For	For
8.4.1	Reelect Julia King as Director	Mgmt	For	For	For
8.4.2	Reelect Julian David Waldron as Director	Mgmt	For	For	For
8.4.3	Elect Karen Boesen as New Director	Mgmt	For	For	For
8.4.4	Elect Samuel Leupold as New Director	Mgmt	For	For	For
8.4.5	Elect Karl Johnny Hersvik as New Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Deputy Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10	Ratify PricewaterhouseCoopers as Auditor; Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Mgmt	For	For	For
11	Other Business	Mgmt			

Cornerstone Strategic Investment Fund, Inc.

Meeting Date: 04/14/2026 **Country:** USA **Ticker:** CLM

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 21924B302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.2	Elect Director Peter K. Greer	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.2	Elect Director Peter K. Greer	Mgmt	For	For	For

Cornerstone Strategic Investment Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marcia E. Malzahn	Mgmt	For	For	For
1.2	Elect Director Peter K. Greer	Mgmt	For	For	For

Cornerstone Total Return Fund, Inc.

Meeting Date: 04/14/2026 **Country:** USA **Ticker:** CRF

Record Date: 02/13/2026 **Meeting Type:** Annual

Primary Security ID: 21924U300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	Withhold
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	Withhold
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	Withhold
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	Withhold
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	Withhold
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	Withhold
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	Withhold
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	Withhold
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	Withhold

Cornerstone Total Return Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	Withhold
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	Withhold
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	Withhold
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	Withhold
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	Withhold
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	Withhold

Cornerstone Total Return Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	For
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	For
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	For
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	For
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	Withhold
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	For

Cornerstone Total Return Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	For
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	Withhold
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	For
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	For
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joshua G. Bradshaw	Mgmt	For	For	For
1.2	Elect Director Ralph W. Bradshaw	Mgmt	For	For	For
1.3	Elect Director Peter K. Greer	Mgmt	For	For	For
1.4	Elect Director Marcia E. Malzahn	Mgmt	For	For	For
1.5	Elect Director Frank J. Maresca	Mgmt	For	For	For
1.6	Elect Director Matthew W. Morris	Mgmt	For	For	For
1.7	Elect Director Scott B. Rogers	Mgmt	For	For	For
1.8	Elect Director Andrew A. Strauss	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Meeting Date: 04/14/2026 **Country:** Canada **Ticker:** FCR.UN

Record Date: 03/10/2026 **Meeting Type:** Annual/Special

Primary Security ID: 31890B103

First Capital Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Trustee Paul C. Douglas	Mgmt	For	For	For
1b	Elect Trustee Adam E. Paul	Mgmt	For	For	For
1c	Elect Trustee Vivian Abdelmessih	Mgmt	For	For	For
1d	Elect Trustee Leonard Abramsky	Mgmt	For	For	For
1e	Elect Trustee Ian Clarke	Mgmt	For	For	For
1f	Elect Trustee Dayna Gibbs	Mgmt	For	For	For
1g	Elect Trustee Ira Gluskin	Mgmt	For	For	For
1h	Elect Trustee Annalisa King	Mgmt	For	For	For
1i	Elect Trustee Aladin (Al) W. Mawani	Mgmt	For	For	For
1j	Elect Trustee Gary Whitelaw	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve Unitholder Rights Plan	Mgmt	For	For	Against
5	Amend Restricted Trust Unit Plan	Mgmt	For	For	For

First Trust Intermediate Duration Preferred & Income Fund

Meeting Date: 04/14/2026 **Country:** USA **Ticker:** FPF
Record Date: 02/24/2026 **Meeting Type:** Annual
Primary Security ID: 33718W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold	For

VINCI SA

Meeting Date: 04/14/2026 **Country:** France **Ticker:** DG
Record Date: 04/06/2026 **Meeting Type:** Annual/Special
Primary Security ID: F5879X108

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5 per Share	Mgmt	For	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	For	For
5	Reelect Claude Laruelle as Director	Mgmt	For	For	For
6	Reelect Rene Medori as Director	Mgmt	For	For	For
7	Ratify Appointment of Frédéric Nougarede as Representative of Employee Shareholders to the Board	Mgmt	For	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,800,000	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Compensation Report	Mgmt	For	For	For
14	Approve Compensation of Xavier Huillard	Mgmt	For	For	For
15	Approve Compensation of Pierre Anjolras	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Amend Articles 1, 11.1, 11.3, 11.4, 13, 16 and 17 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5 per Share	Mgmt	For	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	For	For
5	Reelect Claude Laruelle as Director	Mgmt	For	For	For
6	Reelect Rene Medori as Director	Mgmt	For	For	For
7	Ratify Appointment of Frédéric Nougarede as Representative of Employee Shareholders to the Board	Mgmt	For	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,800,000	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Compensation Report	Mgmt	For	For	For
14	Approve Compensation of Xavier Huillard	Mgmt	For	For	For
15	Approve Compensation of Pierre Anjolras	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
19	Amend Articles 1, 11.1, 11.3, 11.4, 13, 16 and 17 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Athens International Airport SA

Meeting Date: 04/15/2026 **Country:** Greece **Ticker:** AIA

Record Date: 04/09/2026 **Meeting Type:** Annual

Primary Security ID: X0254W106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Amend Suitability Policy	Mgmt	For	For	For
4	Receive Information on Director Appointments	Mgmt			
5.1	Elect Michail Kefalogiannis as Director	Mgmt	For	For	Against
5.2	Elect Gerhard Schroeder as Director	Mgmt	For	For	Against
5.3	Elect George Kallimasias as Director	Mgmt	For	For	Against
5.4	Elect Ian Andrews as Director	Mgmt	For	For	Against
5.5	Elect Sven Erler as Director	Mgmt	For	For	Against
5.6	Elect Janis Carol Kong as Director	Mgmt	For	For	Against
5.7	Elect Charalambos Pampoukis as Director	Mgmt	For	For	Against

Athens International Airport SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.8	Elect Evangelos Peter Poungias as Director	Mgmt	For	For	Against
5.9	Elect Konstantinos Kollias as Director	Mgmt	For	For	For
5.10	Elect Eleni Koritsa as Director	Mgmt	For	For	For
5.11	Elect Aikaterini Savvaidou as Director	Mgmt	For	For	For
5.12	Elect Lorraine Scaramangas as Director	Mgmt	For	For	For
5.13	Elect Panagiotis Tampourlos as Director	Mgmt	For	For	For
6	Elect Members; Approve Type, Term, Number of Members and Capacity of the Audit Committee	Mgmt	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
8	Receive Audit Committee's Report	Mgmt			
9	Receive Report of Independent Non-Executive Directors	Mgmt			
10	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	For
11	Approve Remuneration of Directors for 2025 and Approve Advance Payment of Remuneration and Compensation for 2026	Mgmt	For	For	For
12	Approve Auditors and Fix Their Remuneration	Mgmt	For	For	For
13	Approve Distribution of Retained Earnings to Management and Executives	Mgmt	For	Against	Against

Bank of Montreal

Meeting Date: 04/15/2026 **Country:** Canada **Ticker:** BMO
Record Date: 02/17/2026 **Meeting Type:** Annual
Primary Security ID: 063671101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director George A. Cope	Mgmt	For	For	For
1.2	Elect Director Janice M. Babiak	Mgmt	For	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For	For

Bank of Montreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Tammy L. Brown	Mgmt	For	For	For
1.5	Elect Director Hazel Claxton	Mgmt	For	For	For
1.6	Elect Director Diane L. Cooper	Mgmt	For	For	For
1.7	Elect Director Stephen Dent	Mgmt	For	For	For
1.8	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.9	Elect Director David E. Harquail	Mgmt	For	For	For
1.10	Elect Director Eric R. La Flèche	Mgmt	For	For	For
1.11	Elect Director Brian McManus	Mgmt	For	For	For
1.12	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.13	Elect Director Madhu Ranganathan	Mgmt	For	For	For
1.14	Elect Director Darryl White	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against	Against
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Against	Against	Against
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Against	Against	Against
4	SP 4: Adopt New Skill Diversification Policy	SH	Against	Against	Against
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Against	Against	Against
6	SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Against	Against	Against
7	SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Against	Against
8	SP 8: Advisory Vote on Environmental Policies	SH	Against	Against	Against

British American Tobacco plc

Meeting Date: 04/15/2026 **Country:** United Kingdom **Ticker:** BATS

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

Primary Security ID: G1510J102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Luc Jobin as Director	Mgmt	For	For	For
6	Re-elect Tadeu Marroco as Director	Mgmt	For	For	For
7	Re-elect Kandy Anand as Director	Mgmt	For	For	For
8	Re-elect Karen Guerra as Director	Mgmt	For	For	For
9	Re-elect Uta Kemmerich-Keil as Director	Mgmt	For	For	For
10	Re-elect Veronique Laury as Director	Mgmt	For	For	For
11	Re-elect Darrell Thomas as Director	Mgmt	For	For	For
12	Re-elect Serpil Timuray as Director	Mgmt	For	For	For
13	Elect Matthew Wright as Director	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Approve Amendments to the Sharesave Scheme	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Digital Core REIT

Meeting Date: 04/15/2026 **Country:** Singapore **Ticker:** DCRU
Record Date: **Meeting Type:** Annual
Primary Security ID: Y2076L101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

Fibra MTY

Meeting Date: 04/15/2026 **Country:** Mexico **Ticker:** FMTY14
Record Date: 04/07/2026 **Meeting Type:** Special
Primary Security ID: P13549129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Series FMTY 14 Holders of REITs - ISIN MXCFFM010000	Mgmt			
1.1	Approve Acquisition of up to 100 Percent of Real Estate Trust Certificates (CBFIs) of Fibra Macquarie	Mgmt	For	For	For
1.2	Delegate Administrator Authority to Set Terms and Conditions of Offer, Exchange Factor and/or Cash Purchase Price per CBFI	Mgmt	For	For	For
1.3	Authorize Administrator and/or Fiduciary to Carry out Acts to Formalize Offers; Carry out Preparation, Negotiation and Execution of Contracts, Agreements, Certifications and Other Documents to Implement and Formalize Offers	Mgmt	For	For	For

Fibra MTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Authorize Administrator to Exercise or Instruct Vote Corresponding to CBFIs of Fibra Macquarie that Trust Acquires as Result of Offer	Mgmt	For	For	For
2.1	Approve Issuance of Additional Real Estate Trust Certificates	Mgmt	For	For	For
2.2	Authorize Administrator to Set Terms and Conditions of Such Additional Issuance	Mgmt	For	For	For
3.1	Approve CBFIs that Meeting of Holders Approved on Jan. 29, 2026 to be Issued to Increase Total Authorized Amount of Current Program of Placement of CBFIs and Long-Term Debt Certificates may be Used for Payment of Price of Offer in Item 1	Mgmt	For	For	For
3.2	Authorize Administrator to Set Terms and Conditions of Additional Issuance and Carry out Acts for its Execution; Update Registration of CBFIs in National Registry of Securities (RNV) and Preparation, Negotiation and Execution and/or Ratification of Acts	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

Meeting Date: 04/15/2026 **Country:** USA **Ticker:** DFP

Record Date: 01/15/2026 **Meeting Type:** Annual

Primary Security ID: 33848W106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Karen H. Hogan	Mgmt	For	For	Withhold
1.2	Elect Director Kevin M. Maxwell	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Karen H. Hogan	Mgmt	For	For	Withhold
1.2	Elect Director Kevin M. Maxwell	Mgmt	For	For	For

Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Karen H. Hogan	Mgmt	For	For	For
1.2	Elect Director Kevin M. Maxwell	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Karen H. Hogan	Mgmt	For	For	For
1.2	Elect Director Kevin M. Maxwell	Mgmt	For	For	For

Flaherty & Crumrine Preferred and Income Securities Fund Incorporated

Meeting Date: 04/15/2026 **Country:** USA **Ticker:** FFC
Record Date: 01/15/2026 **Meeting Type:** Annual
Primary Security ID: 338478100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Kevin M. Maxwell	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Kevin M. Maxwell	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Kevin M. Maxwell	Mgmt	For	For	For

General American Investors Company, Inc.

Meeting Date: 04/15/2026 **Country:** USA **Ticker:** GAM
Record Date: 02/18/2026 **Meeting Type:** Annual
Primary Security ID: 368802104

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	For
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	Withhold
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For	For
1.9	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Motiva Infraestrutura de Mobilidade SA

Meeting Date: 04/15/2026 **Country:** Brazil **Ticker:** MOTV3

Record Date: **Meeting Type:** Annual

Primary Security ID: P6S8NQ100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For

Motiva Infraestrutura de Mobilidade SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
5	Elect Fiscal Council Members	Mgmt	For	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
7	Approve Remuneration of Company's Management	Mgmt	For	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For

Motiva Infraestrutura de Mobilidade SA

Meeting Date: 04/15/2026 **Country:** Brazil **Ticker:** MOTV3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P6S8NQ100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 17 Re: Items (ii), (xxix), and (xxxi)	Mgmt	For	For	For
2	Amend Article 17 Re: Item (xix)	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For

Adams Diversified Equity Fund, Inc.

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** ADX

Record Date: 01/23/2026 **Meeting Type:** Annual

Primary Security ID: 006212104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold

Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	For
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	For
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	For
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Adams Natural Resources Fund, Inc.

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** PEO

Record Date: 01/23/2026 **Meeting Type:** Annual

Primary Security ID: 00548F105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold	For
1.2	Elect Director Mary Chris Jammet	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Aena S.M.E. SA

Meeting Date: 04/16/2026 **Country:** Spain **Ticker:** AENA

Record Date: 04/10/2026 **Meeting Type:** Annual

Primary Security ID: E526LK101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For	For
7	Appoint KPMG Auditores as Verifiers for Sustainability Reporting	Mgmt	For	For	For
8.1	Ratify Appointment of and Elect Roberto Angulo Revilla as Director	Mgmt	For	For	Against

Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.2	Ratify Appointment of and Elect Alicia de los Remedios de Haro Acosta as Director	Mgmt	For	For	Against
8.3	Reelect Maurici Lucena Betriu as Director	Mgmt	For	Against	Against
8.4	Reelect Manuel Delacampagne Crespo as Director	Mgmt	For	For	Against
9.1	Amend Article 43 Re: Audit Committee	Mgmt	For	For	For
9.2	Amend Article 44 bis Re: Sustainability and Climate Action Committee	Mgmt	For	For	For
9.3	Amend Article 47 Re: Director Remuneration	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Mgmt	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For	For
7	Appoint KPMG Auditores as Verifiers for Sustainability Reporting	Mgmt	For	For	For
8.1	Ratify Appointment of and Elect Roberto Angulo Revilla as Director	Mgmt	For	For	Against
8.2	Ratify Appointment of and Elect Alicia de los Remedios de Haro Acosta as Director	Mgmt	For	For	Against
8.3	Reelect Maurici Lucena Betriu as Director	Mgmt	For	Against	Against
8.4	Reelect Manuel Delacampagne Crespo as Director	Mgmt	For	For	Against

Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9.1	Amend Article 43 Re: Audit Committee	Mgmt	For	For	For
9.2	Amend Article 44 bis Re: Sustainability and Climate Action Committee	Mgmt	For	For	For
9.3	Amend Article 47 Re: Director Remuneration	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Mgmt	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** CNP

Record Date: 02/18/2026 **Meeting Type:** Annual

Primary Security ID: 15189T107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Wendy Montoya Cloonan	Mgmt	For	For	For
1b	Elect Director Barbara J. Duganier	Mgmt	For	For	For
1c	Elect Director Laurie L. Fitch	Mgmt	For	For	For
1d	Elect Director Christopher H. Franklin	Mgmt	For	For	For
1e	Elect Director Michael A. "Casey" Herman	Mgmt	For	For	For
1f	Elect Director Raquelle W. Lewis	Mgmt	For	For	For
1g	Elect Director Thaddeus J. Malik	Mgmt	For	For	For
1h	Elect Director Manuel B. Miranda	Mgmt	For	For	For
1i	Elect Director Theodore F. Pound	Mgmt	For	For	For
1j	Elect Director Dean L. Seavers	Mgmt	For	For	For
1k	Elect Director Jason P. Wells	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Officers and Make Certain other Updates	Mgmt	For	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Wendy Montoya Cloonan	Mgmt	For	For	For
1b	Elect Director Barbara J. Duganier	Mgmt	For	For	For
1c	Elect Director Laurie L. Fitch	Mgmt	For	For	For
1d	Elect Director Christopher H. Franklin	Mgmt	For	For	For
1e	Elect Director Michael A. "Casey" Herman	Mgmt	For	For	For
1f	Elect Director Raquelle W. Lewis	Mgmt	For	For	For
1g	Elect Director Thaddeus J. Malik	Mgmt	For	For	For
1h	Elect Director Manuel B. Miranda	Mgmt	For	For	For
1i	Elect Director Theodore F. Pound	Mgmt	For	For	For
1j	Elect Director Dean L. Seavers	Mgmt	For	For	For
1k	Elect Director Jason P. Wells	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Officers and Make Certain other Updates	Mgmt	For	Against	Against

International Container Terminal Services, Inc.

Meeting Date: 04/16/2026 **Country:** Philippines **Ticker:** ICT

Record Date: 03/12/2026 **Meeting Type:** Annual

Primary Security ID: Y41157101

International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of the Annual Stockholders' Meeting	Mgmt	For	For	For
2	Approve Audited Financial Statements	Mgmt	For	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt			
3.1	Elect Enrique K. Razon Jr. as Director	Mgmt	For	For	Abstain
3.2	Elect Enrique M. Aboitiz as Director	Mgmt	For	For	For
3.3	Elect Diosdado M. Peralta as Director	Mgmt	For	Abstain	Abstain
3.4	Elect Jose C. Ibazeta as Director	Mgmt	For	Abstain	Abstain
3.5	Elect Stephen A. Paradies as Director	Mgmt	For	Abstain	Abstain
3.6	Elect Andres Soriano III as Director	Mgmt	For	Abstain	Abstain
3.7	Elect Martin O'Neil as Director	Mgmt	For	Abstain	Abstain
4	Appoint External Auditors	Mgmt	For	For	For
5	Approve Chief Executive Officer Stock Option Plan (CSOP)	Mgmt	For	Against	Against
6	Approve Creation of Preferred C Shares and Conversion of Unissued Preferred A Shares to Preferred C Shares	Mgmt	For	Against	Against
7	Approve Cancellation of Remaining Unissued Preferred A Shares after Conversion	Mgmt	For	Against	Against
8	Approve Decrease of Authorized Capital Stock	Mgmt	For	Against	Against
9	Approve Amendment of Articles of Incorporation	Mgmt	For	Against	Against
10	Approve Amendment of By-Laws	Mgmt	For	For	For
11	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of the Annual Stockholders' Meeting	Mgmt	For	For	For
2	Approve Audited Financial Statements	Mgmt	For	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt			
3.1	Elect Enrique K. Razon Jr. as Director	Mgmt	For	For	For
3.2	Elect Enrique M. Aboitiz as Director	Mgmt	For	For	For
3.3	Elect Diosdado M. Peralta as Director	Mgmt	For	Abstain	Abstain
3.4	Elect Jose C. Ibazeta as Director	Mgmt	For	Abstain	Abstain
3.5	Elect Stephen A. Paradies as Director	Mgmt	For	Abstain	Abstain
3.6	Elect Andres Soriano III as Director	Mgmt	For	Abstain	Abstain
3.7	Elect Martin O'Neil as Director	Mgmt	For	Abstain	Abstain
4	Appoint External Auditors	Mgmt	For	For	For
5	Approve Chief Executive Officer Stock Option Plan (CSOP)	Mgmt	For	Against	Against
6	Approve Creation of Preferred C Shares and Conversion of Unissued Preferred A Shares to Preferred C Shares	Mgmt	For	Against	Against
7	Approve Cancellation of Remaining Unissued Preferred A Shares after Conversion	Mgmt	For	Against	Against
8	Approve Decrease of Authorized Capital Stock	Mgmt	For	Against	Against
9	Approve Amendment of Articles of Incorporation	Mgmt	For	Against	Against
10	Approve Amendment of By-Laws	Mgmt	For	For	For
11	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Mgmt	For	For	For

Keppel REIT

Meeting Date: 04/16/2026 **Country:** Singapore **Ticker:** K71U

Record Date: **Meeting Type:** Annual

Primary Security ID: Y4740G104

Keppel REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.	Adopt Trustee's Report, Manager's Statement, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2.	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Elect Tan Swee Yiow as Director	Mgmt	For	For	For
4	Elect Ian Roderick Mackie as Director	Mgmt	For	For	For
5	Elect Christina Tan as Director	Mgmt	For	For	Against
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Authorize Unit Repurchase Program	Mgmt	For	For	For

Nuveen Credit Strategies Income Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** JQC
Record Date: 02/09/2026 **Meeting Type:** Annual
Primary Security ID: 67073D102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Floating Rate Income Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** JFR
Record Date: 02/09/2026 **Meeting Type:** Annual
Primary Security ID: 67072T108

Nuveen Floating Rate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Global High Income Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** JGH

Record Date: 02/09/2026 **Meeting Type:** Annual

Primary Security ID: 67075G103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Credit Opportunities Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** NMCO

Record Date: 02/09/2026 **Meeting Type:** Annual

Primary Security ID: 670663103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	Withhold
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	Withhold
1a.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Nuveen Municipal Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	Withhold
1a.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Preferred & Income Opportunities Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** JPC

Record Date: 02/09/2026 **Meeting Type:** Annual

Primary Security ID: 67073B106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Real Asset Income and Growth Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** JRI

Record Date: 02/09/2026 **Meeting Type:** Annual

Primary Security ID: 67074Y105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	Withhold
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Nuveen Real Asset Income and Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Nuveen Variable Rate Preferred & Income Fund

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** NPFD
Record Date: 02/09/2026 **Meeting Type:** Annual
Primary Security ID: 67080R102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Joseph A. Boateng	Mgmt	For	For	For
1a.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For	For

Petroleo Brasileiro SA

Meeting Date: 04/16/2026 **Country:** Brazil **Ticker:** PETR4
Record Date: 03/19/2026 **Meeting Type:** Annual
Primary Security ID: P78331140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Fix Number of Directors at 11	Mgmt	For	For	For
5.1	Elect Francisco Petros Oliveira Lima Papathanasiadis as Director Appointed by Minority Shareholder	SH	None	For	For
5.2	Elect Marcio Ellery Girao Barroso as Director Appointed by Minority Shareholder	SH	None	Abstain	Abstain
6	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For	For
7	Elect Directors	Mgmt	For	Against	Against

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against	Against
9	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For	For
	If Voting FOR on Item 10, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For	For
11.1	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director	Mgmt	None	Abstain	Abstain
11.2	Percentage of Votes to Be Assigned - Elect Magda Maria de Regina Chambriard as Director	Mgmt	None	Abstain	Abstain
11.3	Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabello Filho as Director	Mgmt	None	Abstain	Abstain
11.4	Percentage of Votes to Be Assigned - Elect Fabio Henrique Bittes Terra as Director	Mgmt	None	Abstain	Abstain
11.5	Percentage of Votes to Be Assigned - Elect Jose Fernando Coura as Independent Director	Mgmt	None	Abstain	Abstain
11.6	Percentage of Votes to Be Assigned - Elect Marcelo Weick Pogliese as Director	Mgmt	None	Abstain	Abstain
11.7	Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director	Mgmt	None	Abstain	Abstain
11.8	Percentage of Votes to Be Assigned - Elect Ricardo Baldin as Independent Director	Mgmt	None	Abstain	Abstain
11.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	SH	None	For	For

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	SH	None	For	For
11.11	Percentage of Votes to Be Assigned - Elect Mauro Rodrigues da Cunha as Independent Director	SH	None	For	For
12	Approve Classification of Jose Fernando Coura as Independent Director	Mgmt	For	For	For
13	Approve Classification of Renato Campos Galuppo as Independent Director	Mgmt	For	For	For
14	Approve Classification of Ricardo Baldin as Independent Director	Mgmt	For	For	For
15	Approve Classification of Jose Joao Abdalla Filho as Independent Director	Mgmt	For	For	For
16	Approve Classification of Marcelo Gasparino da Silva as Independent Director	Mgmt	For	For	For
17	Approve Classification of Mauro Rodrigues da Cunha as Independent Director	Mgmt	For	For	For
18	Approve Classification of Francisco Petros Oliveira Lima Papathanasiadis as Independent Director	Mgmt	For	For	For
19	Approve Classification of Marcio Ellery Girao Barroso as Independent Director	Mgmt	For	For	For
20	Elect Bruno Moretti as Board Chair	Mgmt	For	Against	Against
21	Fix Number of Fiscal Council Members at Five	Mgmt	For	For	For
22	Elect Fiscal Council Members	Mgmt	For	Abstain	Abstain
23	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
24	Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by Minority Shareholder	SH	None	For	For

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	Mgmt	For	Against	Against

Swedish Logistic Property AB

Meeting Date: 04/16/2026 **Country:** Sweden **Ticker:** SLP.B

Record Date: 04/08/2026 **Meeting Type:** Annual

Primary Security ID: W9545H142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive CEO's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 185,000 for Chair, and SEK 185,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Erik Selin as Director	Mgmt	For	Against	For
12.2	Reelect Peter Strand as Director	Mgmt	For	For	For

Swedish Logistic Property AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.3	Reelect Sofia Ljungdahl as Director	Mgmt	For	For	For
12.4	Reelect Jacob Karlsson as Director	Mgmt	For	For	For
12.5	Reelect Tommy Astrand as Director	Mgmt	For	For	For
12.6	Elect Annie Franzon as New Director	Mgmt	For	For	For
13	Reelect Erik Selin as Board Chair	Mgmt	For	Against	Against
14	Reelect Peter Strand as Board Vice Chair	Mgmt	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
16	Approve Nomination Committee Procedures	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
20	Approve Incentive Plan 2026/2029 for Key Employees	Mgmt	For	For	For
21	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For	For
22	Close Meeting	Mgmt			

Texas Instruments Incorporated

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** TXN

Record Date: 02/23/2026 **Meeting Type:** Annual

Primary Security ID: 882508104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark Blinn	Mgmt	For	For	For
1b	Elect Director Todd Bluedorn	Mgmt	For	For	For
1c	Elect Director Janet Clark	Mgmt	For	For	For
1d	Elect Director Carrie Cox	Mgmt	For	For	For
1e	Elect Director Martin Craighead	Mgmt	For	For	For

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Reginald DesRoches	Mgmt	For	For	For
1g	Elect Director Curtis Farmer	Mgmt	For	For	For
1h	Elect Director Jean Hobby	Mgmt	For	For	For
1i	Elect Director Haviv Ilan	Mgmt	For	For	For
1j	Elect Director Ronald Kirk	Mgmt	For	For	For
1k	Elect Director Pamela Patsley	Mgmt	For	For	For
1l	Elect Director Robert Sanchez	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	Against

AllianceBernstein National Municipal Income Fund, Inc.

Meeting Date: 04/17/2026 **Country:** USA **Ticker:** AFB
Record Date: 02/17/2026 **Meeting Type:** Annual
Primary Security ID: 01864U106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Alexander Chaloff	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Flughafen Zuerich AG

Meeting Date: 04/17/2026 **Country:** Switzerland **Ticker:** FHZN
Record Date: **Meeting Type:** Annual
Primary Security ID: H26552135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Receive Auditor's Report (Non-Voting)	Mgmt			

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Non-Financial Report	Mgmt	For	For	For
5	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
6	Approve Discharge of Board of Directors	Mgmt	For	For	For
7	Allocate CHF 108 Million from Voluntary Retained Earnings to Statutory Retained Earnings	Mgmt	For	For	For
8.1	Approve Allocation of Income and Dividends of CHF 8.50 per Share, if Item 7 is Approved	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of CHF 8.50 per Share, if Item 7 is Rejected	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	For	For
10.1a	Reelect Josef Felder as Director	Mgmt	For	For	For
10.1b	Reelect Stephan Gemkow as Director	Mgmt	For	For	For
10.1c	Reelect Corine Mauch as Director	Mgmt	For	For	Against
10.1d	Reelect Claudia Pletscher as Director	Mgmt	For	For	For
10.1e	Elect Stefan Paul as Director	Mgmt	For	For	For
10.2	Reelect Josef Felder as Board Chair	Mgmt	For	For	For
10.3a	Appoint Stefan Paul as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3b	Reappoint Claudia Pletscher as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3c	Reappoint Beat Schwab as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3d	Reappoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For	For
10.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.1	Amend Articles Re: Share Register; Shareholder Representation	Mgmt	For	For	For
11.2	Amend Articles Re: Remuneration of Board and Senior Management	Mgmt	For	For	For
12.1	Additional Voting Instructions - General Additions and Amendments	Mgmt	None	Against	Against
12.2	Additional Voting Instructions - Convocation of an Extraordinary General Meeting	Mgmt	None	Against	Against
12.3	Additional Voting Instructions - Execution of a Special Audit	Mgmt	None	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Receive Auditor's Report (Non-Voting)	Mgmt			
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Non-Financial Report	Mgmt	For	For	For
5	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
6	Approve Discharge of Board of Directors	Mgmt	For	For	For
7	Allocate CHF 108 Million from Voluntary Retained Earnings to Statutory Retained Earnings	Mgmt	For	For	For
8.1	Approve Allocation of Income and Dividends of CHF 8.50 per Share, if Item 7 is Approved	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of CHF 8.50 per Share, if Item 7 is Rejected	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	For	For
10.1a	Reelect Josef Felder as Director	Mgmt	For	For	For
10.1b	Reelect Stephan Gemkow as Director	Mgmt	For	For	For

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10.1c	Reelect Corine Mauch as Director	Mgmt	For	For	Against
10.1d	Reelect Claudia Pletscher as Director	Mgmt	For	For	For
10.1e	Elect Stefan Paul as Director	Mgmt	For	For	For
10.2	Reelect Josef Felder as Board Chair	Mgmt	For	For	For
10.3a	Appoint Stefan Paul as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3b	Reappoint Claudia Pletscher as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3c	Reappoint Beat Schwab as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.3d	Reappoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	For	For
10.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For	For
10.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11.1	Amend Articles Re: Share Register; Shareholder Representation	Mgmt	For	For	For
11.2	Amend Articles Re: Remuneration of Board and Senior Management	Mgmt	For	For	For
12.1	Additional Voting Instructions - General Additions and Amendments	Mgmt	None	Against	Against
12.2	Additional Voting Instructions - Convocation of an Extraordinary General Meeting	Mgmt	None	Against	Against
12.3	Additional Voting Instructions - Execution of a Special Audit	Mgmt	None	Against	Against

Flughafen Zuerich AG

Meeting Date: 04/17/2026 **Country:** Switzerland **Ticker:** FHZN

Record Date: **Meeting Type:** Annual

Primary Security ID: H26552135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

Putnam Managed Municipal Income Trust

Meeting Date: 04/17/2026 **Country:** USA **Ticker:** PMM
Record Date: 02/06/2026 **Meeting Type:** Annual
Primary Security ID: 746823103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	For
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	For
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Meeting Date: 04/17/2026 **Country:** USA **Ticker:** PMO
Record Date: 02/06/2026 **Meeting Type:** Annual
Primary Security ID: 746922103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	Abstain
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold
1b2	Elect Director Anthony Grillo	Mgmt	For	For	Withhold
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	Withhold
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	Against
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold

Putnam Municipal Opportunities Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b2	Elect Director Anthony Grillo	Mgmt	For	For	Withhold
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	Withhold
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold
1b2	Elect Director Anthony Grillo	Mgmt	For	For	Withhold
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	Withhold
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	Withhold
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold

Putnam Municipal Opportunities Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	Withhold
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	Withhold
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	For
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	Withhold
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	Withhold
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	For
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	For
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	For
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Fix Number of Directors at Eight	Mgmt	For	For	For
1b1	Elect Director Carol L. Colman	Mgmt	For	For	For
1b2	Elect Director Anthony Grillo	Mgmt	For	For	For
1b3	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1b4	Elect Director Nisha Kumar	Mgmt	For	For	For
1b5	Elect Director Hillary A. Sale	Mgmt	For	For	For
1b6	Elect Director Jane E. Trust	Mgmt	For	For	For

Western Asset Diversified Income Fund

Meeting Date: 04/17/2026 **Country:** USA **Ticker:** XWDIX

Record Date: 02/06/2026 **Meeting Type:** Annual

Primary Security ID: 95790K109

Western Asset Diversified Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1.2	Elect Director Hillary A. Sale	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Fifth Third Bancorp

Meeting Date: 04/21/2026 **Country:** USA **Ticker:** FITB

Record Date: 02/24/2026 **Meeting Type:** Annual

Primary Security ID: 316773100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1b	Elect Director Priscilla Almodovar	Mgmt	For	For	For
1c	Elect Director B. Evan Bayh, III	Mgmt	For	For	For
1d	Elect Director Jorge L. Benitez	Mgmt	For	For	For
1e	Elect Director Katherine B. Blackburn	Mgmt	For	For	For
1f	Elect Director Linda W. Clement-Holmes	Mgmt	For	For	For
1g	Elect Director C. Bryan Daniels	Mgmt	For	For	For
1h	Elect Director Laurent Desmangles	Mgmt	For	For	For
1i	Elect Director Mitchell S. Feiger	Mgmt	For	For	For
1j	Elect Director Gary R. Heminger	Mgmt	For	For	For
1k	Elect Director Derek J. Kerr	Mgmt	For	For	For
1l	Elect Director Eileen A. Mallesch	Mgmt	For	For	For
1m	Elect Director Kathleen A. Rogers	Mgmt	For	For	For
1n	Elect Director Barbara R. Smith	Mgmt	For	For	For
1o	Elect Director Timothy N. Spence	Mgmt	For	For	For
1p	Elect Director Michael G. Van de Ven	Mgmt	For	For	For

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2026 **Country:** USA **Ticker:** PEG

Record Date: 02/20/2026 **Meeting Type:** Annual

Primary Security ID: 744573106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ralph A. LaRossa	Mgmt	For	For	For
1b	Elect Director Susan Tomasky	Mgmt	For	For	For
1c	Elect Director Willie A. Deese	Mgmt	For	For	For
1d	Elect Director Jamie M. Gentoso	Mgmt	For	For	For
1e	Elect Director Ricardo G. Pérez	Mgmt	For	For	For
1f	Elect Director Valerie A. Smith	Mgmt	For	For	For
1g	Elect Director Scott G. Stephenson	Mgmt	For	For	For
1h	Elect Director Laura A. Sugg	Mgmt	For	For	For
1i	Elect Director John P. Surma	Mgmt	For	For	For
1j	Elect Director Kenneth Y. Tanji	Mgmt	For	For	For
1k	Elect Director Geisha J. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3a	Eliminate Supermajority Vote Requirements for Certain Business Combinations	Mgmt	For	For	For
3b	Eliminate Supermajority Vote Requirements to Remove a Director Without Cause	Mgmt	For	For	For
3c	Eliminate Supermajority Vote Requirement to Make Certain Amendments to Our By-Laws	Mgmt	For	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

U.S. Bancorp

Meeting Date: 04/21/2026 **Country:** USA **Ticker:** USB
Record Date: 02/24/2026 **Meeting Type:** Annual
Primary Security ID: 902973304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For
1b	Elect Director Dorothy Bridges	Mgmt	For	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For	For
1d	Elect Director Alan B. Colberg	Mgmt	For	For	For
1e	Elect Director Kimberly N. Ellison-Taylor	Mgmt	For	For	For
1f	Elect Director Aleem Gillani	Mgmt	For	For	For
1g	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1h	Elect Director Gunjan Kedia	Mgmt	For	For	For
1i	Elect Director Richard P. McKenney	Mgmt	For	For	For
1j	Elect Director Yusuf I. Mehdi	Mgmt	For	For	For
1k	Elect Director Loretta E. Reynolds	Mgmt	For	For	For
1l	Elect Director John P. Wiehoff	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Blackstone Long-Short Credit Income Fund

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** BGX
Record Date: 02/02/2026 **Meeting Type:** Annual
Primary Security ID: 09257D102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Jane Siebels	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

Blackstone Long-Short Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Jane Siebels	Mgmt	For	For	Withhold

CapitaLand Integrated Commercial Trust

Meeting Date: 04/22/2026 **Country:** Singapore **Ticker:** C38U
Record Date: **Meeting Type:** Annual
Primary Security ID: Y0259J109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/22/2026 **Country:** Mexico **Ticker:** GAPB
Record Date: 04/09/2026 **Meeting Type:** Annual
Primary Security ID: P4959P100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For	For
2	Approve Discharge of Directors and Officers	Mgmt	For	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income of MXN 9.34 Billion	Mgmt	For	For	For
5	Approve Dividends of MXN 20.80 Per Share	Mgmt	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 24, 2025; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	For	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt			
8	Elect and/or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt			
9a	Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Mgmt	For	Against	Against
9b	Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Mgmt	For	Against	Against
9c	Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Mgmt	For	Against	Against
9d	Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Mgmt	For	Against	Against
9e	Ratify and/or Elect Luis Tellez Kuenzler as Director of Series B Shareholders	Mgmt	For	For	For
9f	Ratify and/or Elect Jeronimo Marcos Gerard Rivero as Director of Series B Shareholders	Mgmt	For	For	For
9g	Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Mgmt	For	Against	Against
10	Ratify and/or Elect Board Chair	Mgmt	For	Against	Against
11	Approve Remuneration of Directors for Years 2025 and 2026	Mgmt	For	For	For
12	Ratify and/or Elect Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	For	For
13	Ratify and/or Elect Chair of Audit and Corporate Practices Committee	Mgmt	For	For	Against
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt			
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Huntington Bancshares Incorporated

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** HBAN
Record Date: 02/24/2026 **Meeting Type:** Annual
Primary Security ID: 446150104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ann B. (Tanny) Crane	Mgmt	For	For	For
1.2	Elect Director Rafael Andres Diaz-Granados	Mgmt	For	For	For
1.3	Elect Director Virginia A. Hepner	Mgmt	For	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For	For
1.5	Elect Director Katherine M. A. (Allie) Kline	Mgmt	For	For	For
1.6	Elect Director Richard W. Neu	Mgmt	For	For	For
1.7	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
1.8	Elect Director David L. Porteous	Mgmt	For	For	For
1.9	Elect Director Alice L. Rodriguez	Mgmt	For	For	For
1.10	Elect Director James D. (Dan) Rollins, III	Mgmt	For	For	For
1.11	Elect Director Teresa H. Shea	Mgmt	For	For	For
1.12	Elect Director Roger J. Sit	Mgmt	For	For	For
1.13	Elect Director Stephen D. Steinour	Mgmt	For	For	For
1.14	Elect Director Jeffrey L. Tate	Mgmt	For	For	For
1.15	Elect Director Gary Torgow	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Intea Fastigheter AB

Meeting Date: 04/22/2026 **Country:** Sweden **Ticker:** INTEA.B
Record Date: 04/14/2026 **Meeting Type:** Annual
Primary Security ID: W4R62U163

Intea Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt			
7b	Receive Auditor's Report	Mgmt			
8	Receive CEO Report	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 1.00 Per Common Share of Series A and B and SEK 2.00 Per Common Share of Series D	Mgmt	For	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chair and SEK 350,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Carina Akerstrom, Christian Haglund, Henrik Lindekrantz, Jorgen Eriksson, Mattias Grahn, and Pernilla Ramslov as Directors; Ratify KPMG AB as Auditors	Mgmt	For	For	For
13	Elect Carina Akerstrom as Board Chair	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	For

Intea Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16a	Approve Long Term Incentive Program (LTI 2026) for Employees	Mgmt	For	For	For
16b	Approve Equity Plan Financing	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Royal Vopak NV

Meeting Date: 04/22/2026 **Country:** Netherlands **Ticker:** VPK

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

Primary Security ID: N5075T159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Report of Management Board (Non-Voting)	Mgmt			
3.	Approve Remuneration Report	Mgmt	For	For	For
4.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5.a.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5.b.	Approve Dividends	Mgmt	For	For	For
6.	Approve Discharge of Executive Board	Mgmt	For	For	For
7.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
8.	Amend Remuneration Policy of Executive Board	Mgmt	For	For	For
9.	Amend Remuneration Policy of Supervisory Board	Mgmt	For	For	For
10.	Elect D.J.M. Richelle to Executive Board	Mgmt	For	For	For
11.	Elect M.E.G. Gilsing to Executive Board	Mgmt	For	For	For
12.	Elect M. Oosterveld to Supervisory Board	Mgmt	For	For	For
13.	Authorize Repurchase of Shares	Mgmt	For	For	For

Royal Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14.	Ratify PricewaterhouseCoopers Accountants N.V. as External Auditor and Assurance Researcher of the Sustainability Reporting	Mgmt	For	For	For
15.	Approve Cancellation of Ordinary Shares	Mgmt	For	For	For
16.	Other Business (Non-Voting)	Mgmt			
17.	Close Meeting	Mgmt			

Scentre Group

Meeting Date: 04/22/2026 **Country:** Australia **Ticker:** SCG

Record Date: 04/20/2026 **Meeting Type:** Annual

Primary Security ID: Q8351E109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Michael Wilkins as Director	Mgmt	For	For	For
3	Elect Julie Coates as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	For	For	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** PNC

Record Date: 01/30/2026 **Meeting Type:** Annual

Primary Security ID: 693475105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Joseph Alvarado	Mgmt	For	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For	For
1c	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	For
1d	Elect Director Douglas A. Dachille	Mgmt	For	For	For
1e	Elect Director William S. Demchak	Mgmt	For	For	For

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Andrew T. Feldstein	Mgmt	For	For	For
1g	Elect Director Richard J. Harshman	Mgmt	For	For	For
1h	Elect Director Daniel R. Hesse	Mgmt	For	For	For
1i	Elect Director Renu Khator	Mgmt	For	For	For
1j	Elect Director Linda R. Medler	Mgmt	For	For	For
1k	Elect Director Robert A. Niblock	Mgmt	For	For	For
1l	Elect Director Martin Pfinsgraff	Mgmt	For	For	For
1m	Elect Director Bryan S. Salesky	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Wihlborgs Fastigheter AB

Meeting Date: 04/22/2026 **Country:** Sweden **Ticker:** WIHL

Record Date: 04/14/2026 **Meeting Type:** Annual

Primary Security ID: W9899F163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	Mgmt	For	For	For

Wihlborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9c1	Approve Discharge of Anders Jarl	Mgmt	For	For	For
9c2	Approve Discharge of Jan Litborn	Mgmt	For	For	For
9c3	Approve Discharge of Amela Hodzic	Mgmt	For	For	For
9c4	Approve Discharge of Lennart Mauritzson	Mgmt	For	For	For
9c5	Approve Discharge of Anna Werntoft	Mgmt	For	For	For
9c6	Approve Discharge of Anneli Jansson	Mgmt	For	For	For
9c7	Approve Discharge of Johan Rostin	Mgmt	For	For	For
9c8	Approve Discharge of CEO Ulrika Hallengren	Mgmt	For	For	For
9d	Approve Record Date for Dividend Payment	Mgmt	For	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chair and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Anders Jarl (Chair) as Director	Mgmt	For	Against	For
12.2	Reelect Jan Litborn as Director	Mgmt	For	Against	Against
12.3	Reelect Anneli Jansson as Director	Mgmt	For	For	For
12.4	Reelect Lennart Mauritzson as Director	Mgmt	For	Against	For
12.5	Reelect Anna Werntoft as Director	Mgmt	For	For	For
12.6	Elect Unni Sollbe as New Director	Mgmt	For	For	For
12.7	Elect Pontus Bodelsson as New Director	Mgmt	For	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For

Wihlborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For	For
18	Other Business	Mgmt			
19	Close Meeting	Mgmt			

AGCO Corporation

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** AGCO

Record Date: 02/25/2026 **Meeting Type:** Annual

Primary Security ID: 001084102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael C. Arnold	Mgmt	For	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For	For
1c	Elect Director Suzanne P. Clark	Mgmt	For	For	For
1d	Elect Director James C. Collins, Jr.	Mgmt	For	For	For
1e	Elect Director Bob De Lange	Mgmt	For	For	For
1f	Elect Director Zhanna Golodryga	Mgmt	For	For	For
1g	Elect Director Eric P. Hansotia	Mgmt	For	For	For
1h	Elect Director Niels Porksen	Mgmt	For	For	For
1i	Elect Director David Sagehorn	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Call a Special Meeting	SH	Against	For	Against

Catena AB

Meeting Date: 04/23/2026 **Country:** Sweden **Ticker:** CATE

Record Date: 04/15/2026 **Meeting Type:** Annual

Primary Security ID: W2356E100

Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Board's Report and Report on Committee Work	Mgmt			
8	Receive CEO's Report	Mgmt			
9	Receive Financial Statements and Statutory Reports	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	Mgmt	For	For	For
12.a	Approve Discharge of Gustav Hermelin	Mgmt	For	For	For
12.b	Approve Discharge of Katarina Wallin	Mgmt	For	For	For
12.c	Approve Discharge of Helene Briggert	Mgmt	For	For	For
12.d	Approve Discharge of Caesar Afors	Mgmt	For	For	For
12.e	Approve Discharge of Vesna Jovic	Mgmt	For	For	For
12.f	Approve Discharge of Lennart Mauritzson	Mgmt	For	For	For
12.g	Approve Discharge of Joost Uwents	Mgmt	For	For	For
12.h	Approve Discharge of CEO Jorgen Eriksson	Mgmt	For	For	For
13	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
14.a	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For	For

Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15.a	Elect Karl Thorngren as New Director	Mgmt	For	For	For
15.b	Reelect Katarina Wallin as Director	Mgmt	For	Against	Against
15.c	Reelect Helene Briggert as Director	Mgmt	For	For	For
15.d	Reelect Lennart Mauritzson as Director	Mgmt	For	Against	For
15.e	Reelect Vesna Jovic as Director	Mgmt	For	For	For
15.f	Reelect Joost Uwents as Director	Mgmt	For	For	For
15g	Reelect Lennart Mauritzson as Board Chair	Mgmt	For	Against	For
16	Ratify KPMG as Auditors	Mgmt	For	For	For
17	Authorize Chair of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
19	Approve Remuneration Report	Mgmt	For	Against	Against
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
22	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
23	Other Business	Mgmt			
24	Close Meeting	Mgmt			

Companhia Paranaense de Energia

Meeting Date: 04/23/2026 **Country:** Brazil **Ticker:** CPLE3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P30557105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Harry Schmelzer Junior as Independent Director	Mgmt	For	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Classification of Harry Schmelzer Junior as Independent Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Harry Schmelzer Junior as Independent Director	Mgmt	For	For	For
2	Approve Classification of Harry Schmelzer Junior as Independent Director	Mgmt	For	For	For

Companhia Paranaense de Energia

Meeting Date: 04/23/2026 **Country:** Brazil **Ticker:** CPLE3

Record Date: **Meeting Type:** Annual

Primary Security ID: P30557105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
5.1	Elect Demetrius Nichele Macei as Fiscal Council Member and Jose Paulo da Silva Filho as Alternate	SH	None	For	For
5.2	Elect Jose Luiz de Araujo Rolim as Fiscal Council Member and Ricardo Bertucci as Alternate	SH	None	For	For
5.3	Elect Sergio Henrique da Fonseca as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	SH	None	For	For
6	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Committees Members	Mgmt	For	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
5.1	Elect Demetrius Nichele Macei as Fiscal Council Member and Jose Paulo da Silva Filho as Alternate	SH	None	For	For
5.2	Elect Jose Luiz de Araujo Rolim as Fiscal Council Member and Ricardo Bertucci as Alternate	SH	None	For	For
5.3	Elect Sergio Henrique da Fonseca as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	SH	None	For	For
6	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Committees Members	Mgmt	For	For	For

E.ON SE

Meeting Date: 04/23/2026 **Country:** Germany **Ticker:** EOAN

Record Date: 04/16/2026 **Meeting Type:** Annual

Primary Security ID: D24914133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For

E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.a)	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Fiscal Year 2026 and the First Quarter of Fiscal Year 2027	Mgmt	For	For	For
5.b)	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.a)	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For	For	For
7.b)	Elect Helene von Roeder to the Supervisory Board	Mgmt	For	For	For
7.c)	Elect Dominik von Achten to the Supervisory Board	Mgmt	For	For	For

Edison International

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** EIX

Record Date: 02/27/2026 **Meeting Type:** Annual

Primary Security ID: 281020107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For	For
1b	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1c	Elect Director Jennifer M. Granholm	Mgmt	For	For	For
1d	Elect Director James T. Morris	Mgmt	For	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For	For
1g	Elect Director Marcy L. Reed	Mgmt	For	For	For
1h	Elect Director Carey A. Smith	Mgmt	For	For	For
1i	Elect Director Linda G. Stuntz	Mgmt	For	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For	For
1k	Elect Director Keith Trent	Mgmt	For	For	For
2	Ratify PwC as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Edison International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Adopt Share Retention Policy For Senior Executives	SH	Against	For	Against

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/23/2026 **Country:** Mexico **Ticker:** ASURB

Record Date: 04/15/2026 **Meeting Type:** Annual

Primary Security ID: P4950Y100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
2a	Approve Increase in Legal Reserve by MXN 6	Mgmt	For	For	For
2b	Approve Cash Ordinary Dividends of MXN 10 Per Share	Mgmt	For	For	For
2c	Set Maximum Amount of Share Repurchase Reserve at MXN 7.49 Billion; Approve Report on Policies of Repurchase of Share	Mgmt	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For	For
	Items 3b.1 and 3b.2: Appointed by Holders of Series BB Shares who are Entitled to Elect Two Members and their Alternates to Board of Directors	Mgmt			

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3b.1	Elect/Ratify Fernando Chico Pardo as Director and Felipe Chico Hernandez as Alternate Director	Mgmt			
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director and Luis Fernando Lozano Bonfil as Alternate Director	Mgmt			
	Items 3b.3 and 3b.4: Appointed by Shareholders Owning at Least 10 Percent of Capital Stock in Form of Series B Shares Who are Entitled to Elect One Member to Board of Directors for Each 10 Percent Interest Owned	Mgmt			
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt			
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt			
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For	Against
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For	Against
3b.7	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	For	Against
3b.8	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	For	For	For
3b.9	Elect/Ratify Heliane Steden as Director	Mgmt	For	For	For
3b.10	Elect/Ratify Diana M. Chavez as Director	Mgmt	For	For	For
3b.11	Elect/Ratify Isabel Prieto Prieto as Director	Mgmt	For	For	For
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	For	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	For	For	For
3c.1	Elect/Ratify Guillermo Ortiz Martinez as Chair of Audit Committee	Mgmt	For	For	Against
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	For	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	For	Against

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	For	For	Against
3e.1	Approve Remuneration of Directors in the Amount of MXN 110,000	Mgmt	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 110,000	Mgmt	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 110,000	Mgmt	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 150,000	Mgmt	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 40,000	Mgmt	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
2a	Approve Increase in Legal Reserve by MXN 6	Mgmt	For	For	For
2b	Approve Cash Ordinary Dividends of MXN 10 Per Share	Mgmt	For	For	For
2c	Set Maximum Amount of Share Repurchase Reserve at MXN 7.49 Billion; Approve Report on Policies of Repurchase of Share	Mgmt	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For	For
	Items 3b.1 and 3b.2: Appointed by Holders of Series BB Shares who are Entitled to Elect Two Members and their Alternates to Board of Directors	Mgmt			
3b.1	Elect/Ratify Fernando Chico Pardo as Director and Felipe Chico Hernandez as Alternate Director	Mgmt			
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director and Luis Fernando Lozano Bonfil as Alternate Director	Mgmt			
	Items 3b.3 and 3b.4: Appointed by Shareholders Owning at Least 10 Percent of Capital Stock in Form of Series B Shares Who are Entitled to Elect One Member to Board of Directors for Each 10 Percent Interest Owned	Mgmt			
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt			
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt			
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For	For
3b.7	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	For	For
3b.8	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	For	For	For
3b.9	Elect/Ratify Heliane Steden as Director	Mgmt	For	For	For
3b.10	Elect/Ratify Diana M. Chavez as Director	Mgmt	For	For	For
3b.11	Elect/Ratify Isabel Prieto Prieto as Director	Mgmt	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	For	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	For	For	For
3c.1	Elect/Ratify Guillermo Ortiz Martinez as Chair of Audit Committee	Mgmt	For	For	For
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	For	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	For	For
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	For	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 110,000	Mgmt	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 110,000	Mgmt	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 110,000	Mgmt	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 150,000	Mgmt	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 40,000	Mgmt	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Japan Logistics Fund, Inc.

Meeting Date: 04/23/2026 **Country:** Japan **Ticker:** 8967

Record Date: 01/31/2026 **Meeting Type:** Special

Primary Security ID: J2785A104

Japan Logistics Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Set Upper Limit for Number of Directors - Amend Permitted Investment Types	Mgmt	For	For	For
2	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For	For
3	Elect Executive Director Suzuki, Seiichi	Mgmt	For	For	For
4.1	Elect Alternate Executive Director Sekiguchi, Ryota	Mgmt	For	For	For
4.2	Elect Alternate Executive Director Kikkawa, Satoshi	Mgmt	For	For	For
5.1	Elect Supervisory Director Oi, Motomi	Mgmt	For	For	For
5.2	Elect Supervisory Director Kamoshita, Kanae	Mgmt	For	For	For

Melisron Ltd.

Meeting Date: 04/23/2026 **Country:** Israel **Ticker:** MLSR

Record Date: 03/24/2026 **Meeting Type:** Special

Primary Security ID: M5128G106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Extended Activity Demarcation Arrangement between the Company and Liora Ofer, Chairwoman and Controller	Mgmt	For	For	For
2	Issue Exemption and Indemnification Agreements to Rona Angel, Director and Relative of Controller	Mgmt	For	For	For
3	Reelect Peer Nadir as External Director	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Mercialys SA

Meeting Date: 04/23/2026 **Country:** France **Ticker:** MERY

Record Date: 04/15/2026 **Meeting Type:** Annual

Primary Security ID: F61573105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For	For
4	Reelect Maël Aoustin as Director	Mgmt	For	For	For
5	Reelect Victoire Boissier as Director	Mgmt	For	For	For
6	Reelect Pascale Roque as Director	Mgmt	For	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
8	Approve Compensation of Éric Le Gentil, Chairman of the Board	Mgmt	For	For	For

Mercialys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Compensation of Vincent Ravat, CEO	Mgmt	For	For	For
10	Approve Compensation of Elizabeth Blaise, Vice-CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Remuneration Policy of Éric Le Gentil, Chairman of the Board	Mgmt	For	For	For
13	Approve Remuneration Policy of Vincent Ravat, CEO	Mgmt	For	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Mentioning One New Transaction	Mgmt	For	For	For
15	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Pfizer Inc.

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** PFE

Record Date: 02/25/2026 **Meeting Type:** Annual

Primary Security ID: 717081103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director Mortimer J. Buckley	Mgmt	For	For	For
1.4	Elect Director Susan Desmond-Hellmann	Mgmt	For	For	For
1.5	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.6	Elect Director Scott Gottlieb	Mgmt	For	For	For
1.7	Elect Director Dan R. Littman	Mgmt	For	For	For
1.8	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director James Quincey	Mgmt	For	For	For
1.11	Elect Director James C. Smith	Mgmt	For	For	For
1.12	Elect Director Cyrus Taraporevala	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

SEGRO PLC

Meeting Date: 04/23/2026 **Country:** United Kingdom **Ticker:** SGRO

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary Security ID: G80277141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Andy Harrison as Director	Mgmt	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For	For
7	Re-elect Carol Fairweather as Director	Mgmt	For	For	For
8	Re-elect Simon Fraser as Director	Mgmt	For	For	For
9	Re-elect David Sleath as Director	Mgmt	For	For	For
10	Re-elect Marcus Sperber as Director	Mgmt	For	For	For
11	Re-elect Linda Yueh as Director	Mgmt	For	For	For
12	Elect Susanne Schroeter as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

SEGRO PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For

CapitaLand Ascendas REIT

Meeting Date: 04/24/2026 **Country:** Singapore **Ticker:** A17U

Record Date: **Meeting Type:** Annual

Primary Security ID: Y0205X103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/24/2026 **Country:** Mexico **Ticker:** OMAB

Record Date: 04/16/2026 **Meeting Type:** Annual

Primary Security ID: P49530101

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	For	For
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	For	For
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	For	For
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 4.9 Billion	Mgmt	For	For	For
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	Mgmt			
6.a	Ratify and Elect Jerome Havard as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	Against
6.b	Ratify and Elect Alvaro Leite as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	Against
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	Against
6.d	Ratify and Elect Martin Werner as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
6.e	Ratify and Elect Regina Garcia-Cuellar as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
6.f	Ratify and Elect Katia Eschenbach as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.g	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
6.h	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
7.a	Ratify and Elect Elect Nicolas Notebaert as Board Chair	Mgmt	For	For	Against
7.b	Ratify and Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For
9.a	Ratify and Elect Katia Eschenbach as Chair of Audit Committee	Mgmt	For	For	For
9.b	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Chair of Committee of Corporate Practices, Finance, Planning and Sustainability	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

PIMCO Access Income Fund

Meeting Date: 04/24/2026 **Country:** USA **Ticker:** PAXS

Record Date: 02/20/2026 **Meeting Type:** Annual

Primary Security ID: 72203T100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director David Flattum	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For

PIMCO Access Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	Withhold
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

PIMCO Dynamic Income Opportunities Fund

Meeting Date: 04/24/2026 **Country:** USA **Ticker:** PDO

Record Date: 02/20/2026 **Meeting Type:** Annual

Primary Security ID: 69355M107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director Sarah E. Cogan	Mgmt	For	For	For
1.4	Elect Director Kathleen A. McCartney	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director Sarah E. Cogan	Mgmt	For	For	For

PIMCO Dynamic Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Kathleen A. McCartney	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Sarah E. Cogan	Mgmt	For	For	For
1.4	Elect Director Kathleen A. McCartney	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Sarah E. Cogan	Mgmt	For	For	Withhold
1.4	Elect Director Kathleen A. McCartney	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	Withhold
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Sarah E. Cogan	Mgmt	For	For	Withhold
1.4	Elect Director Kathleen A. McCartney	Mgmt	For	For	Withhold

Power Assets Holdings Limited

Meeting Date: 04/27/2026 **Country:** Hong Kong **Ticker:** 6

Record Date: 04/21/2026 **Meeting Type:** Special

Primary Security ID: Y7092Q109

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Connected and Major Transactions under the Share Purchase Agreement and Related Transactions	Mgmt	For	For	For

UOL Group Limited

Meeting Date: 04/27/2026 **Country:** Singapore **Ticker:** U14
Record Date: **Meeting Type:** Annual
Primary Security ID: Y9299W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend and Special Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4	Elect Wee Ee-chao as Director	Mgmt	For	For	Against
5	Elect Lee Chin Yong Francis as Director	Mgmt	For	Against	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

American Electric Power Company, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** AEP
Record Date: 03/04/2026 **Meeting Type:** Annual
Primary Security ID: 025537101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Bill Fehrman	Mgmt	For	For	For

American Electric Power Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Ben Fowke	Mgmt	For	For	For
1.3	Elect Director Art A. Garcia	Mgmt	For	For	For
1.4	Elect Director Sandra Beach Lin	Mgmt	For	For	For
1.5	Elect Director Margaret M. McCarthy	Mgmt	For	For	For
1.6	Elect Director Daryl Roberts	Mgmt	For	For	For
1.7	Elect Director Joseph G. Sauvage	Mgmt	For	For	For
1.8	Elect Director Daniel G. Stoddard	Mgmt	For	For	For
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
1.10	Elect Director Lewis Von Thaer	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CapitaLand Investment Ltd.

Meeting Date: 04/28/2026 **Country:** Singapore **Ticker:** 9CI

Record Date: **Meeting Type:** Annual

Primary Security ID: Y1091P105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend	Mgmt	For	For	For
3	Approve Directors' Remuneration	Mgmt	For	For	For
4(a)	Elect Abdul Farid Alias as Director	Mgmt	For	For	For
4(b)	Elect Lee Chee Koon as Director	Mgmt	For	For	For
4(c)	Elect Judy Hsu Chung Wei as Director	Mgmt	For	For	For

CapitaLand Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

Centurion Accommodation REIT

Meeting Date: 04/28/2026 **Country:** Singapore **Ticker:** 8C8U
Record Date: **Meeting Type:** Annual
Primary Security ID: Y1777V103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

CF Industries Holdings, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** CF
Record Date: 03/05/2026 **Meeting Type:** Annual
Primary Security ID: 125269100

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	For	For	For
1c	Elect Director Christopher D. Bohn	Mgmt	For	For	For
1d	Elect Director Deborah L. DeHaas	Mgmt	For	For	For
1e	Elect Director John W. Eaves	Mgmt	For	For	For
1f	Elect Director Susan A. Ellerbusch	Mgmt	For	For	For
1g	Elect Director Jesus Madrazo Yris	Mgmt	For	For	For
1h	Elect Director Anne P. Noonan	Mgmt	For	For	For
1i	Elect Director Michael J. Toelle	Mgmt	For	For	For
1j	Elect Director Theresa E. Wagler	Mgmt	For	For	For
1k	Elect Director Celso L. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Constellation Energy Corporation

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** CEG

Record Date: 03/04/2026 **Meeting Type:** Annual

Primary Security ID: 21037T109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alan Armstrong *Withdrawn Resolution*	Mgmt			
1.2	Elect Director Yves C. de Balmann	Mgmt	For	For	For
1.3	Elect Director Joseph Dominguez	Mgmt	For	For	For
1.4	Elect Director Bradley M. Halverson	Mgmt	For	For	For

Constellation Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Charles L. Harrington	Mgmt	For	For	For
1.6	Elect Director Julie Holzrichter	Mgmt	For	For	For
1.7	Elect Director Dhiaa M. Jamil	Mgmt	For	For	For
1.8	Elect Director Ashish Khandpur	Mgmt	For	For	For
1.9	Elect Director Robert J. Lawless	Mgmt	For	For	For
1.10	Elect Director Eileen Paterson	Mgmt	For	For	For
1.11	Elect Director John M. Richardson	Mgmt	For	For	For
1.12	Elect Director Nneka Rimmer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Return on Investment of Company's Diversity and Inclusion Efforts	SH	Against	Against	Against

Corteva, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** CTVA
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 22052L104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Klaus A. Engel	Mgmt	For	For	For
1b	Elect Director David C. Everitt	Mgmt	For	For	For
1c	Elect Director Janet P. Giesselman	Mgmt	For	For	For
1d	Elect Director Jean-Marc Gilson	Mgmt	For	For	For
1e	Elect Director Karen H. Grimes	Mgmt	For	For	For
1f	Elect Director Marcos M. Lutz	Mgmt	For	For	For
1g	Elect Director Charles V. Magro	Mgmt	For	For	For
1h	Elect Director Nayaki R. Nayyar	Mgmt	For	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For	For
1j	Elect Director Christopher J. Policinski	Mgmt	For	For	For
1k	Elect Director Kerry J. Preete	Mgmt	For	For	For

Corteva, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1l	Elect Director Patrick J. Ward	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

DiamondRock Hospitality Company

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** DRH
Record Date: 02/27/2026 **Meeting Type:** Annual
Primary Security ID: 252784301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Timothy R. Chi	Mgmt	For	For	For
1b	Elect Director Jeffrey J. Donnelly	Mgmt	For	For	For
1c	Elect Director Michael A. Hartmeier	Mgmt	For	For	For
1d	Elect Director Stephanie D. Lepori	Mgmt	For	For	For
1e	Elect Director Kathleen A. Merrill	Mgmt	For	For	For
1f	Elect Director William J. Shaw	Mgmt	For	For	For
1g	Elect Director Bruce D. Wardinski	Mgmt	For	For	For
1h	Elect Director Tabassum S. Zalotrawala	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Equity LifeStyle Properties, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** ELS
Record Date: 02/13/2026 **Meeting Type:** Annual
Primary Security ID: 29472R108

Equity LifeStyle Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Andrew Berkenfield	Mgmt	For	For	For
1.2	Elect Director Derrick Burks	Mgmt	For	For	For
1.3	Elect Director Philip Calian	Mgmt	For	For	For
1.4	Elect Director David Contis	Mgmt	For	For	For
1.5	Elect Director Constance Freedman	Mgmt	For	For	For
1.6	Elect Director Thomas Heneghan	Mgmt	For	For	For
1.7	Elect Director Marguerite Nader	Mgmt	For	For	For
1.8	Elect Director Radhika Papandreou	Mgmt	For	For	For
1.9	Elect Director Scott Peppet	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Fibra MTY

Meeting Date: 04/28/2026 **Country:** Mexico **Ticker:** FMTY14
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: P13549129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFM010000	Mgmt			
1	Approve Financial Statements	Mgmt	For	For	For
2	Elect and/or Ratify Federico Garza Santos as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
3	Elect and/or Ratify Guillermo Enrique Babatz Torres as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For

Fibra MTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect and/or Ratify Juan Carlos Calderon Guzman as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
5	Elect and/or Ratify Andres Ochoa Bunsow as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
6	Elect and/or Ratify Luz Adriana Ramirez Chavez as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
7	Elect and/or Ratify Jorge Silberstein Tenenbaum as Member of Technical Committee (Proposed by Shareholder)	SH	None	For	For
8	Elect and/or Ratify Jaime Martinez Merla as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
9	Elect and/or Ratify Juan Jose Copeland Escriba as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
10	Elect and/or Ratify Veronica Elizondo Ortiz as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
11	Elect and/or Ratify Nancy Sanchez Moya as Member of Technical Committee (Proposed by Nominations Committee)	Mgmt	For	For	For
12	Elect and/or Ratify Chair and Secretary of Technical Committee	Mgmt	For	For	For
13	Approve Confirmation of Leverage Guidelines	Mgmt	For	For	For
14	Set Maximum Amount for Real Estate Trust Certificate Repurchase	Mgmt	For	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

MERLIN Properties SOCIMI SA

Meeting Date: 04/28/2026 **Country:** Spain **Ticker:** MRL
Record Date: 04/24/2026 **Meeting Type:** Annual
Primary Security ID: E7390Z100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For	For
2.1	Approve Allocation of Income and Dividends	Mgmt	For	For	For
2.2	Approve Distribution of Share Issuance Premium	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4.1	Fix Number of Directors at 13	Mgmt	For	For	For
4.2	Reelect Ismael Clemente Orrego as Director	Mgmt	For	For	For
4.3	Reelect Miguel Ollero Barrera as Director	Mgmt	For	For	For
4.4	Ratify Appointment of and Elect Fernando Lopez Munoz as Director	Mgmt	For	For	For
4.5	Reelect Julia Bayon Pedraza as Director	Mgmt	For	For	Against
4.6	Reelect Ines Archer Toper as Director	Mgmt	For	For	For
4.7	Elect Maria Teresa Pulido Mendoza as Director	Mgmt	For	For	For
4.8	Elect Olaf Diaz-Pintado Lopez as Director	Mgmt	For	For	For
4.9	Elect Regina Garay Salazar as Director	Mgmt	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	For	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For	For
7	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Minerva SA

Meeting Date: 04/28/2026 **Country:** Brazil **Ticker:** BEEF3

Record Date: **Meeting Type:** Annual

Primary Security ID: P6831V106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain	Abstain
5	Elect Directors	Mgmt	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Norberto Lanzara Giangrande Junior as Director and Ibar Vilela de Queiroz as Alternate	Mgmt	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Beatriz Queiroz Lemann as Director and Joao de Almeida Sampaio Filho as Alternate	Mgmt	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Richard Freeman Lark Jr as Director and Joao de Almeida Sampaio Filho as Alternate	Mgmt	None	Abstain	Abstain

Minerva SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Ivo Andres Sarjanovic as Director and Joao de Almeida Sampaio Filho as Alternate	Mgmt	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Rafael Vicentini de Queiroz as Director and Joao de Almeida Sampaio Filho as Alternate	Mgmt	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Mohammed Mansour A. Almousa as Director	Mgmt	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Haithan Al-Mubarak as Director	Mgmt	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Gianluca Fabbri as Director	Mgmt	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Gabriel Jaramillo Sanint as Independent Director	Mgmt	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Marcos Prado Troyjo as Independent Director	Mgmt	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain	Abstain
10	Approve Classification of Gabriel Jaramillo Sanint as Independent Director	Mgmt	For	For	For
11	Approve Classification of Marcos Prado Troyjo as Independent Director	Mgmt	For	For	For
12	Install Fiscal Council	Mgmt	For	For	For
13	Fix Number of Fiscal Council Members at Three	Mgmt	For	For	For
14.1	Elect Dorival Antonio Bianchi as Fiscal Council Member and Marcelo Scaff Padilha as Alternate	Mgmt	For	For	For
14.2	Elect Franklin Saldanha Neiva Filho as Fiscal Council Member and Pedro Teixeira Dall Agnol as Alternate	Mgmt	For	For	For
14.3	Elect Luiz Manoel Gomes Junior as Fiscal Council Member and Ricardo Alves de Oliveira as Alternate	Mgmt	For	For	For

Minerva SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For

Prologis, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** PLD
Record Date: 03/06/2026 **Meeting Type:** Annual
Primary Security ID: 74340W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cristina G. Bita	Mgmt	For	For	For
1b	Elect Director James B. Connor	Mgmt	For	For	For
1c	Elect Director George L. Fotiades	Mgmt	For	For	For
1d	Elect Director Lydia H. Kennard	Mgmt	For	For	For
1e	Elect Director Daniel S. Letter	Mgmt	For	For	For
1f	Elect Director Guy A. Metcalfe	Mgmt	For	For	For
1g	Elect Director Avid Modjtabai	Mgmt	For	For	For
1h	Elect Director Hamid R. Moghadam	Mgmt	For	For	For
1i	Elect Director David P. O'Connor	Mgmt	For	For	For
1j	Elect Director Olivier Piani	Mgmt	For	For	For
1k	Elect Director Sarah A. Slusser	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Rai Way SpA

Meeting Date: 04/28/2026 **Country:** Italy **Ticker:** RWAY
Record Date: 04/17/2026 **Meeting Type:** Annual
Primary Security ID: T7S1AC112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			

Rai Way SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against	Against
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
5	Approve Employee Share Ownership Plan	Mgmt	For	For	For
	Shareholder Proposals Submitted by RAI - Radiotelevisione Italiana SpA	Mgmt			
6	Fix Number of Directors	SH	None	For	For
7	Fix Board Terms for Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by RAI - Radiotelevisione Italiana SpA	SH	None	Against	Against
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by RAI - Radiotelevisione Italiana SpA	Mgmt			
9	Elect Enrico Mordillo as Board Chair	SH	None	For	For
10	Approve Remuneration of Directors	SH	None	For	Against

RUMO SA

Meeting Date: 04/28/2026 **Country:** Brazil **Ticker:** RAIL3

Record Date: **Meeting Type:** Annual

Primary Security ID: P8S114104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For

RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Fix Number of Fiscal Council Members at Five	Mgmt	For	For	For
4.1	Elect Marcelo Curti as Fiscal Council Member and Moises da Cunha Mouta as Alternate	Mgmt	For	Abstain	Abstain
4.2	Elect Paulo Clovis Ayres Filho as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	For	Abstain	Abstain
4.3	Elect Guido Barbosa de Oliveira as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate	Mgmt	For	Abstain	Abstain
4.4	Elect Paulo Roberto Batista Machado as Fiscal Council Member and Daniella Raigorodsky Monteiro as Alternate	Mgmt	For	Abstain	Abstain
5	Elect Vasco de Freitas Barcellos Neto as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder	SH	None	For	For
6	Elect Marcelo Curti as Fiscal Council Chair	Mgmt	For	Abstain	Abstain
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For
8	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Fix Number of Fiscal Council Members at Five	Mgmt	For	For	For
4.1	Elect Marcelo Curti as Fiscal Council Member and Moises da Cunha Mouta as Alternate	Mgmt	For	Abstain	Abstain

RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.2	Elect Paulo Clovis Ayres Filho as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	For	Abstain	Abstain
4.3	Elect Guido Barbosa de Oliveira as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate	Mgmt	For	Abstain	Abstain
4.4	Elect Paulo Roberto Batista Machado as Fiscal Council Member and Daniella Raigorodsky Monteiro as Alternate	Mgmt	For	Abstain	Abstain
5	Elect Vasco de Freitas Barcellos Neto as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder	SH	None	For	For
6	Elect Marcelo Curti as Fiscal Council Chair	Mgmt	For	Abstain	Abstain
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For
8	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For

RUMO SA

Meeting Date: 04/28/2026 **Country:** Brazil **Ticker:** RAIL3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P8S114104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For
2	Amend Articles 7 and 9	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For

RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For
2	Amend Articles 7 and 9	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For

SM Prime Holdings, Inc.

Meeting Date: 04/28/2026 **Country:** Philippines **Ticker:** SMPH

Record Date: 03/18/2026 **Meeting Type:** Annual

Primary Security ID: Y8076N112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For	For
2	Approve Annual Report	Mgmt	For	For	For
3	Ratify Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	Mgmt	For	For	For
	Elect 8 Directors by Cumulative Voting	Mgmt			
4a	Elect Henry T. Sy, Jr. as Director	Mgmt	For	For	For
4b	Elect Hans T. Sy as Director	Mgmt	For	For	Against
4c	Elect Herbert T. Sy as Director	Mgmt	For	For	Against
4d	Elect Jeffrey C. Lim as Director	Mgmt	For	For	For
4e	Elect Jorge T. Mendiola as Director	Mgmt	For	For	Against
4f	Elect Amando M. Tetangco, Jr. as Director	Mgmt	For	For	For
4g	Elect J. Carlitos G. Cruz as Director	Mgmt	For	For	For
4h	Elect Estela M. Perlas-Bernabe as Director	Mgmt	For	For	Against

SM Prime Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Appoint Sycip Gorres Velayo & Co. as External Auditor	Mgmt	For	For	For
7	Approve Amendment of the Articles of Incorporation to Increase the Number of Directors from Eight (8) to Nine (9) Under the Sixth Article	Mgmt	For	For	For
8	Approve Amendment of the Articles of Incorporation to Reclassify 100 Million Unissued Authorized Common Shares to Preferred Shares of the Company Under the Seventh Article	Mgmt	For	For	For
9	Approve Other Matters	Mgmt	For	Against	Against

The Williams Companies, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** WMB

Record Date: 03/03/2026 **Meeting Type:** Annual

Primary Security ID: 969457100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong *Withdrawn Resolution*	Mgmt			
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For	For
1.3	Elect Director Michael A. Creel	Mgmt	For	For	For
1.4	Elect Director Carri A. Lockhart	Mgmt	For	For	For
1.5	Elect Director Richard E. Muncrief	Mgmt	For	For	For
1.6	Elect Director Peter A. Ragauss	Mgmt	For	For	For
1.7	Elect Director Rose M. Robeson	Mgmt	For	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	For	For	For
1.9	Elect Director William H. Spence	Mgmt	For	For	For
1.10	Elect Director Jesse J. Tyson	Mgmt	For	For	For
1.11	Elect Director Chad J. Zamarin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong *Withdrawn Resolution*	Mgmt			
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For	For
1.3	Elect Director Michael A. Creel	Mgmt	For	For	For
1.4	Elect Director Carri A. Lockhart	Mgmt	For	For	For
1.5	Elect Director Richard E. Muncrief	Mgmt	For	For	For
1.6	Elect Director Peter A. Ragauss	Mgmt	For	For	For
1.7	Elect Director Rose M. Robeson	Mgmt	For	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	For	For	For
1.9	Elect Director William H. Spence	Mgmt	For	For	For
1.10	Elect Director Jesse J. Tyson	Mgmt	For	For	For
1.11	Elect Director Chad J. Zamarin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Truist Financial Corporation

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** TFC

Record Date: 02/19/2026 **Meeting Type:** Annual

Primary Security ID: 89832Q109

Truist Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer S. Banner	Mgmt	For	For	For
1b	Elect Director K. David Boyer, Jr.	Mgmt	For	For	For
1c	Elect Director Agnes Bundy Scanlan	Mgmt	For	For	For
1d	Elect Director Dallas S. Clement	Mgmt	For	For	For
1e	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For
1f	Elect Director Donna S. Morea	Mgmt	For	For	For
1g	Elect Director Charles A. Patton	Mgmt	For	For	For
1h	Elect Director Jonathan M. Pruzan	Mgmt	For	For	For
1i	Elect Director William H. Rogers, Jr.	Mgmt	For	For	For
1j	Elect Director Thomas E. Skains	Mgmt	For	For	For
1k	Elect Director Laurence Stein	Mgmt	For	For	For
1l	Elect Director Bruce L. Tanner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Risks from Misalignment Between Company Policies and Customer Base	SH	Against	Against	Against

VICI Properties Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** VICI

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

Primary Security ID: 925652109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For	For

VICI Properties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Monica H. Douglas	Mgmt	For	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Anglo American Plc

Meeting Date: 04/29/2026 **Country:** United Kingdom **Ticker:** AAL

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

Primary Security ID: G03764142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Stuart Chambers as Director	Mgmt	For	For	For
4	Re-elect Duncan Wanblad as Director	Mgmt	For	For	For
5	Re-elect John Heasley as Director	Mgmt	For	For	For
6	Re-elect Ian Tyler as Director	Mgmt	For	For	For
7	Re-elect Magali Anderson as Director	Mgmt	For	For	For
8	Re-elect Ian Ashby as Director	Mgmt	For	For	For
9	Re-elect Marcelo Bastos as Director	Mgmt	For	For	For
10	Re-elect Hilary Maxson as Director	Mgmt	For	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For	For
12	Re-elect Anne Wade as Director	Mgmt	For	For	For

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Approve 2026-2028 Transition Plan	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Black Hills Corporation

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** BKH

Record Date: 03/10/2026 **Meeting Type:** Annual

Primary Security ID: 092113109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Scott M. Prochazka	Mgmt	For	For	For
1.2	Elect Director Teresa A. Taylor	Mgmt	For	For	For
1.3	Elect Director Anne G. Waleski	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Scott M. Prochazka	Mgmt	For	For	For
1.2	Elect Director Teresa A. Taylor	Mgmt	For	For	For
1.3	Elect Director Anne G. Waleski	Mgmt	For	For	For

Black Hills Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CareTrust REIT, Inc.

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** CTRE
Record Date: 03/05/2026 **Meeting Type:** Annual
Primary Security ID: 14174T107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Diana M. Laing	Mgmt	For	For	For
1b	Elect Director Anne Olson	Mgmt	For	For	For
1c	Elect Director Spencer G. Plumb	Mgmt	For	For	For
1d	Elect Director David M. Sedgwick	Mgmt	For	For	For
1e	Elect Director Gregory K. Stapley	Mgmt	For	For	For
1f	Elect Director Careina D. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Cellnex Telecom SA

Meeting Date: 04/29/2026 **Country:** Spain **Ticker:** CLNX
Record Date: 04/24/2026 **Meeting Type:** Annual
Primary Security ID: E2R41M104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Discharge of Board	Mgmt	For	For	For
5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
6.1	Amend Article 5 Re: Corporate Purpose	Mgmt	For	For	For
6.2	Amend Article 7 Re: Nature of Shares	Mgmt	For	For	For
6.3	Amend Article 9 Re: Shareholders and Corporate Governance System	Mgmt	For	For	For
6.4	Add Article 9 Bis Re: Shareholders' Rights	Mgmt	For	For	For
6.5	Add Article 9 Ter Re: Capital Increase and Reduction	Mgmt	For	For	For
6.6	Amend Article 18 Re: Board Term	Mgmt	For	For	For
6.7	Amend Article 22 Re: Distribution of Profits, Provision and Materialization of Reserves	Mgmt	For	For	For
7.1	Reelect Oscar Fanjul Martin as Director	Mgmt	For	For	For
7.2	Reelect Marco Emilio Angelo Patuano as Director	Mgmt	For	For	For
7.3	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For	For
7.4	Reelect Ana Garcia Fau as Director	Mgmt	For	For	For
7.5	Reelect Christian Coco as Director	Mgmt	For	For	For
7.6	Reelect Maria Teresa Ballester Fornes as Director	Mgmt	For	For	For
7.7	Reelect Jonathan Amouyal as Director	Mgmt	For	For	For
7.8	Reelect Dominique D'Hinnin as Director	Mgmt	For	For	For
7.9	Elect Cynthia Gordon as Director	Mgmt	For	Against	For
7.10	Elect Kais Ben Hamida as Director	Mgmt	For	For	For
7.11	Fix Number of Directors at 12	Mgmt	For	For	For
8.1	Approve Grant of Shares to CEO	Mgmt	For	For	For
8.2	Approve Long-Term Incentive Plan	Mgmt	For	For	For
8.3	Amend Remuneration Policy	Mgmt	For	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For	For

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
6.1	Amend Article 5 Re: Corporate Purpose	Mgmt	For	For	For
6.2	Amend Article 7 Re: Nature of Shares	Mgmt	For	For	For
6.3	Amend Article 9 Re: Shareholders and Corporate Governance System	Mgmt	For	For	For
6.4	Add Article 9 Bis Re: Shareholders' Rights	Mgmt	For	For	For
6.5	Add Article 9 Ter Re: Capital Increase and Reduction	Mgmt	For	For	For
6.6	Amend Article 18 Re: Board Term	Mgmt	For	For	For
6.7	Amend Article 22 Re: Distribution of Profits, Provision and Materialization of Reserves	Mgmt	For	For	For
7.1	Reelect Oscar Fanjul Martin as Director	Mgmt	For	For	For
7.2	Reelect Marco Emilio Angelo Patuano as Director	Mgmt	For	For	For
7.3	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For	For
7.4	Reelect Ana Garcia Fau as Director	Mgmt	For	For	For
7.5	Reelect Christian Coco as Director	Mgmt	For	For	For
7.6	Reelect Maria Teresa Ballester Fornes as Director	Mgmt	For	For	For
7.7	Reelect Jonathan Amouyal as Director	Mgmt	For	For	For

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.8	Reelect Dominique D'Hinnin as Director	Mgmt	For	For	For
7.9	Elect Cynthia Gordon as Director	Mgmt	For	Against	Against
7.10	Elect Kais Ben Hamida as Director	Mgmt	For	For	For
7.11	Fix Number of Directors at 12	Mgmt	For	For	For
8.1	Approve Grant of Shares to CEO	Mgmt	For	For	For
8.2	Approve Long-Term Incentive Plan	Mgmt	For	For	For
8.3	Amend Remuneration Policy	Mgmt	For	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Central Pattana Public Company Limited

Meeting Date: 04/29/2026 **Country:** Thailand **Ticker:** CPN

Record Date: 03/10/2026 **Meeting Type:** Annual

Primary Security ID: Y1242U268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Acknowledge Performance Outcomes	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Dividend Payment	Mgmt	For	For	For
4.1	Elect Sudhitham Chirathivat as Director	Mgmt	For	Against	Against
4.2	Elect Winid Silamongkol as Director	Mgmt	For	For	For
4.3	Elect Nidsinee Chirathivat as Director	Mgmt	For	Against	Against
4.4	Elect Suthipak Chirathivat as Director	Mgmt	For	Against	Against
5	Approve Increase in Size of Board from 12 to 13 and Elect Chanavat Uahwatanasakul as Director	Mgmt	For	For	Against
6	Approve Change of Authorized Signatories	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Other Business	Mgmt	For	Against	Against

ENGIE SA

Meeting Date: 04/29/2026 **Country:** France **Ticker:** ENGI

Record Date: 04/21/2026 **Meeting Type:** Annual/Special

Primary Security ID: F7629A107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share and an Extra of EUR 0.135 per Share to Long Term Registered Shares	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean-Pierre Clamadieu as Director	Mgmt	For	For	For
7	Reelect Marie-Claire Daveu as Director	Mgmt	For	For	For
8	Reelect Ross McInnes as Director	Mgmt	For	For	For
9	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	For	For
10	Appoint KPMG S.A. as Auditor	Mgmt	For	For	For
11	Renew Appointment of Deloitte & Associes as Auditor for Sustainability Reporting	Mgmt	For	For	For
12	Appoint KPMG S.A as Auditor for Sustainability Reporting	Mgmt	For	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For	For
15	Approve Compensation of Catherine MacGregor, CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For	For
17	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For	For
19	Ratify Change Location of Registered Office to 67 rue Jules Ferry, 92250 La Garenne-Colombes and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20, 21 and 22	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-24 and 28 at EUR 265 Million	Mgmt	For	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
30	Ratify Amendment of Article 20.2 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

IGB Real Estate Investment Trust

Meeting Date: 04/29/2026 **Country:** Malaysia **Ticker:** 5227
Record Date: 04/22/2026 **Meeting Type:** Annual
Primary Security ID: Y3865M102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Renewal of UHs Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

Pilgrim's Pride Corporation

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** PPC
Record Date: 03/19/2026 **Meeting Type:** Annual
Primary Security ID: 72147K108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gilberto Tomazoni	Mgmt	For	Withhold	Withhold
1b	Elect Director Wesley Mendonca Batista	Mgmt	For	Withhold	Withhold
1c	Elect Director Joesley Mendonca Batista	Mgmt	For	Withhold	Withhold
1d	Elect Director Andre Nogueira de Souza	Mgmt	For	Withhold	Withhold
1e	Elect Director Farha Aslam	Mgmt	For	For	For
1f	Elect Director Raul Padilla	Mgmt	For	For	For
1g	Elect Director Joanita Karoleski	Mgmt	For	Withhold	Withhold

Pilgrim's Pride Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director Wesley Mendonca Batista Filho	Mgmt	For	Withhold	Withhold
2a	Elect Director Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
2b	Elect Director Arquimedes A. Celis	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Report on Diversity and Inclusion Efforts	SH	Against	Against	Against
6	Report on Political Contributions	SH	Against	For	For

PulteGroup, Inc.

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** PHM

Record Date: 03/05/2026 **Meeting Type:** Annual

Primary Security ID: 745867101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kristen Actis-Grande	Mgmt	For	For	For
1b	Elect Director Bryce Blair	Mgmt	For	For	For
1c	Elect Director Thomas J. Folliard	Mgmt	For	For	For
1d	Elect Director Kristin F. Gannon	Mgmt	For	For	For
1e	Elect Director Cheryl W. Grisé	Mgmt	For	For	For
1f	Elect Director André J. Hawaux	Mgmt	For	For	For
1g	Elect Director Ryan R. Marshall	Mgmt	For	For	For
1h	Elect Director John R. Peshkin	Mgmt	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For	For
1j	Elect Director Benjamin W. Schall	Mgmt	For	For	For
1k	Elect Director Lila Snyder	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sanofi

Meeting Date: 04/29/2026 **Country:** France **Ticker:** SAN
Record Date: 03/27/2026 **Meeting Type:** Annual/Special
Primary Security ID: F5548N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.12 per Share	Mgmt	For	For	For
4	Reelect Christophe Babule as Director	Mgmt	For	For	For
5	Reelect Jean-Paul Kress as Director	Mgmt	For	For	For
6	Elect Belén Garijo as Director	Mgmt	For	For	For
7	Elect Christel Heydemann as Director	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Frédéric Oudéa, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
14	Approve Remuneration Policy of Paul Hudson, CEO Until February 17, 2026	Mgmt	For	For	For
15	Approve Remuneration Policy of Olivier Charmeil, Acting CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Belén Garijo, Future CEO	Mgmt	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Amend Article 16 of Bylaws Re: Age Limit of CEO	Mgmt	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For
	Ordinary Business	Mgmt			
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

SNAM SpA

Meeting Date: 04/29/2026 **Country:** Italy **Ticker:** SRG
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: T8578N103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
O1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
O2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For	For
O3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
O4	Approve the 2027-2029 Co-Investment Plan	Mgmt	For	For	For
O5	Approve the 2026-2028 Long Term Share Incentive Plan	Mgmt	For	For	For
O6.1	Approve Remuneration Policy	Mgmt	For	For	For
O6.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For

The Coca-Cola Company

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** KO
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 191216100

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Bela Bajaria	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For
1.4	Elect Director Henrique Braun	Mgmt	For	For	For
1.5	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.6	Elect Director Carolyn Everson	Mgmt	For	For	For
1.7	Elect Director Thomas S. Gayner	Mgmt	For	For	For
1.8	Elect Director Max Levchin	Mgmt	For	For	For
1.9	Elect Director Amity Millhiser	Mgmt	For	For	For
1.10	Elect Director James Quincey	Mgmt	For	For	For
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.12	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Establish a Board Committee on Sustainability to Assess ROI of Sustainability Initiatives	SH	Against	Against	Against
5	Issue Report Evaluating Company's Plastic Packaging Policies	SH	Against	Against	Against
6	Report on Current Diversity, Equity and Inclusion Efforts	SH	Against	Against	Against
7	Report on Risks Related to Chemical Additives in Company's Food and Beverage Products	SH	Against	Against	Against
8	Report on Plans to Improve Sustainability Disclosure	SH	Against	Against	Against

Vistra Corp.

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** VST

Record Date: 03/03/2026 **Meeting Type:** Annual

Primary Security ID: 92840M102

Vistra Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Scott B. Helm	Mgmt	For	For	For
1b	Elect Director Hilary E. Ackermann	Mgmt	For	For	For
1c	Elect Director Arcilia C. Acosta	Mgmt	For	For	For
1d	Elect Director Gavin R. Baiera	Mgmt	For	For	For
1e	Elect Director Paul M. Barbas	Mgmt	For	For	For
1f	Elect Director James A. Burke	Mgmt	For	For	For
1g	Elect Director Lisa Crutchfield	Mgmt	For	For	For
1h	Elect Director Julie A. Lagacy	Mgmt	For	For	For
1i	Elect Director John W. (Bill) Pitesa	Mgmt	For	For	For
1j	Elect Director John R. (J. R.) Sult	Mgmt	For	For	For
1k	Elect Director Robert C. Walters	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Warehouses De Pauw SCA

Meeting Date: 04/29/2026 **Country:** Belgium **Ticker:** WDP
Record Date: 04/15/2026 **Meeting Type:** Annual/Special
Primary Security ID: B9T59Z100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting	Mgmt			
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt			
1.2A	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2B	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	Mgmt	For	For	For
1.2C1	Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	Against	For
1.2C2	If the Share Capital Increase of up to 20 Percent is Not Approved: Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For
1.2D	Amend Article 8 of the Articles of Association to Reflect Changes in Capital	Mgmt	For	For	For
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Acknowledge Optional Dividend Payment	Mgmt			
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7	Acknowledge End of Mandate of Cynthia Van Hulle and Anne Leclercq as Directors	Mgmt			
8.1	Reelect Joost Uwents as Director	Mgmt	For	For	For
8.2	Reelect Jurgen Ingels as Independent Director	Mgmt	For	For	For
9.1	Elect Barbara Bajorat as Independent Director	Mgmt	For	For	For
9.2	Elect Guenaelle de la Raudiere as Independent Director	Mgmt	For	For	For
9.3	Elect Isabelle De Pauw as Director	Mgmt	For	For	For
9.4	Elect Bernard Boel as Director	Mgmt	For	For	For
10	Acknowledge Composition of the Board of Directors	Mgmt			
11	Approve Remuneration Report	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Approve Increase in Remuneration of Non-Executive Directors, Excluding the Chair of the Board of Directors	Mgmt	For	For	For
14	Approve Remuneration of the Chair of the Board of Directors	Mgmt	For	For	For
15	Approve Additional Remuneration of the Chair of the Audit Committee	Mgmt	For	For	For
16.1	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For	For
16.2	Approve Change-of-Control Clause Re: Euro Medium Term Note (EMTN)-Programme	Mgmt	For	For	For
16.3	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	For	For	For
	Extraordinary Shareholders' and Annual Meeting Agenda	Mgmt			
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

Meeting Date: 04/29/2026 **Country:** Thailand **Ticker:** WHART

Record Date: 03/24/2026 **Meeting Type:** Special

Primary Security ID: Y95314103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Additional Investment in the Immovable Properties and Other Assets in Relation to the WGCL International Distribution Center Project	Mgmt	For	For	For
2	Approve Additional Investment in the Leasehold Rights and Sub-Leasehold Rights of Immovable Properties and Other Assets in Relation to the WHA Mega Logistics Center Bangna-Trad Km.23 Inbound (Building A, B, and C) Project	Mgmt	For	For	For

WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.1	Approve Ninth Capital Increase through Issuance and Offering of Additional Trust Units for Investment in Assets of WGCL International Distribution Center Project and Method for Determining Price of Additional Trust Units to be Issued and Offered	Mgmt	For	For	For
3.2	Approve Offering and Allocation Method for Additional Trust Units for Ninth Capital Increase and Listing of Trust Units as Listed Securities on the Stock Exchange of Thailand for Investment in Assets of WGCL International Distribution Center Project	Mgmt	For	For	For
3.3	Approve Obtaining of a Loan for the Investment in the Assets of the WGCL International Distribution Center Project	Mgmt	For	For	For
4.1	Approve Ninth Capital Increase through Issuance and Offering of Additional Trust Units for Investment in the Assets of WGCL International Distribution Center Project and WHA Mega Logistics Center Bangna-Trad Km.23 Inbound (Building A, B, and C) Project	Mgmt	For	For	For
4.2	Approve Allocation Method for Additional Trust Units and Listing on the Stock Exchange of Thailand for Investment in WGCL International Distribution Center Project and WHA Mega Logistics Center Bangna-Trad Km.23 Inbound (Building A, B, And C) Project	Mgmt	For	For	For
4.3	Approve Obtaining of a Loan for the Investment in the Assets of Both the WGCL International Distribution Center Project and WHA Mega Logistics Center Bangna-Trad Km.23 Inbound (Building A, B, and C) Project	Mgmt	For	For	For
5	Other Business	Mgmt	For	Against	Against

Bakkafrost P/F

Meeting Date: 04/30/2026 **Country:** Faroe Islands **Ticker:** BAKKA

Record Date: 04/23/2026 **Meeting Type:** Annual

Primary Security ID: K0840B107

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For	For
2	Approve Report of Board	Mgmt	For	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of DKK 3.45 Per Share	Mgmt	For	For	For
5a	Reelect Gudrid Hojgaard as Director	Mgmt	For	For	For
5b	Reelect Annika Frederiksberg as Director	Mgmt	For	For	For
5c	Reelect Einar Wathne as Director	Mgmt	For	For	For
5d	Reelect Teitur Samuelsen as Director	Mgmt	For	Against	Against
5e	Elect Henrik Heiberg as Director	Mgmt	For	For	For
6	Reelect Runi M. Hansen (Chair) as Director	Mgmt	For	For	For
7a	Approve Remuneration of Directors in the Amount of DKK 552,600 for Chair and DKK 276,300 for Other Directors	Mgmt	For	For	For
7b	Approve Remuneration of Audit Committee	Mgmt	For	For	For
7c	Approve Remuneration of Remuneration Committee	Mgmt	For	For	For
8a	Reelect Gunnar i Lida as Member of Nominating Committee	Mgmt	For	For	For
8b	Reelect Rogvi Jacobsen as Member of Nominating Committee	Mgmt	For	For	For
8c	Reelect Gunnar i Lida as Chair of Nominating Committee	Mgmt	For	For	For
9	Approve Remuneration of Election Committee	Mgmt	For	For	For
10	Ratify P/F Januar as Auditors	Mgmt	For	For	For
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
11b	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
12a	Authorize Share Repurchase Program	Mgmt	For	For	For

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12b	Amend Articles Re: Nomination Committee	Mgmt	For	For	For

Bowhead Specialty Holdings Inc.

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** BOW
Record Date: 03/03/2026 **Meeting Type:** Annual
Primary Security ID: 10240L102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Zhak Cohen	Mgmt	For	For	For
1.2	Elect Director David Foy	Mgmt	For	For	For
1.3	Elect Director David Holman	Mgmt	For	Withhold	For
1.4	Elect Director Price Lowenstein	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Capstone Copper Corp.

Meeting Date: 04/30/2026 **Country:** Canada **Ticker:** CS
Record Date: 03/09/2026 **Meeting Type:** Annual/Special
Primary Security ID: 14071L108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Alison Baker	Mgmt	For	For	For
2.2	Elect Director Gordon Bell	Mgmt	For	For	For
2.3	Elect Director Richard Coleman	Mgmt	For	For	For
2.4	Elect Director Anne Giardini	Mgmt	For	For	For
2.5	Elect Director John MacKenzie	Mgmt	For	For	For
2.6	Elect Director Cashel Meagher	Mgmt	For	For	For
2.7	Elect Director Peter Meredith	Mgmt	For	For	For
2.8	Elect Director Patricia Palacios	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Capstone Copper Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Incentive Share Option and Bonus Share Plan	Mgmt	For	Against	Against
5	Amend Treasury Share Unit Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Concentra Group Holdings Parent, Inc.

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** CON
Record Date: 03/05/2026 **Meeting Type:** Annual
Primary Security ID: 20603L102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Vipin Gopal	Mgmt	For	For	For
1.2	Elect Director William K. Newton	Mgmt	For	For	For
1.3	Elect Director Marc R. Watkins	Mgmt	For	Against	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Equatorial SA

Meeting Date: 04/30/2026 **Country:** Brazil **Ticker:** EQTL3
Record Date: **Meeting Type:** Annual
Primary Security ID: P3773H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Fix Number of Fiscal Council Members at Three	Mgmt	For	For	For

Equatorial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Elect Fiscal Council Members	Mgmt	For	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Fix Number of Fiscal Council Members at Three	Mgmt	For	For	For
5	Elect Fiscal Council Members	Mgmt	For	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against	Against

Equatorial SA

Meeting Date: 04/30/2026
Country: Brazil
Ticker: EQTL3
Record Date:
Meeting Type: Extraordinary Shareholders
Primary Security ID: P3773H104

Equatorial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For	For
2	Ratify Baker Tilly Corporate Finance Assessoria Empresarial Ltda. as Independent Firm to Appraise Company's Economic Value	Mgmt	For	For	For
3	Amend Article 27 Re: Mandatory Dividend Reduction	Mgmt	For	Against	For
4	Amend Article 27 Re: Items (iv) and (v)	Mgmt	For	For	For
5	Consolidate Bylaws	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For	For
2	Ratify Baker Tilly Corporate Finance Assessoria Empresarial Ltda. as Independent Firm to Appraise Company's Economic Value	Mgmt	For	For	For
3	Amend Article 27 Re: Mandatory Dividend Reduction	Mgmt	For	Against	For
4	Amend Article 27 Re: Items (iv) and (v)	Mgmt	For	For	For
5	Consolidate Bylaws	Mgmt	For	For	For

First Industrial Realty Trust, Inc.

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** FR

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 32054K103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peter E. Baccile	Mgmt	For	For	For
1.2	Elect Director Teresa Bryce Bazemore	Mgmt	For	For	For
1.3	Elect Director Matthew S. Dominski	Mgmt	For	For	For

First Industrial Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For	For
1.5	Elect Director Denise A. Olsen	Mgmt	For	For	For
1.6	Elect Director Marcus L. Smith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Hang Lung Properties Limited

Meeting Date: 04/30/2026 **Country:** Hong Kong **Ticker:** 101
Record Date: 04/24/2026 **Meeting Type:** Annual
Primary Security ID: Y30166105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Adriel Chan as Director	Mgmt	For	For	For
3b	Elect Andrew Ka Ching Chan as Director	Mgmt	For	For	For
3c	Elect Andrew Weir as Director	Mgmt	For	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For

Infrastrutture Wireless Italiane SpA

Meeting Date: 04/30/2026 **Country:** Italy **Ticker:** INW
Record Date: 04/21/2026 **Meeting Type:** Annual/Special
Primary Security ID: T6032P102

Infrastrutture Wireless Italiane SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
5	Approve Long-Term Incentive Plan 2026-2030	Mgmt	For	For	For
6	Elect Paolo Favaro as Director	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

JBS NV

Meeting Date: 04/30/2026 **Country:** Netherlands **Ticker:** JBS

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary Security ID: N4732M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Report of Management Board	Mgmt			
2.b.	Receive Explanation on Company's Dividend Policy	Mgmt			
2.c.	Discussion on Company's Corporate Governance Structure	Mgmt			
2.d.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.	Approve Discharge of Directors	Mgmt	For	For	For
4.a.	Reelect Gilberto Tomazoni as Executive Director	Mgmt	For	Against	For
4.b.	Reelect Jeremiah O'Callaghan as Non-Executive Director	Mgmt	For	For	For

JBS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.c.	Reelect Wesley Mendonca Batista as Non-Executive Director	Mgmt	For	Against	For
4.d.	Reelect Joesley Mendonca Batista as Non-Executive Director	Mgmt	For	Against	For
4.e.	Reelect Katia Regina de Abreu Gomes as Non-Executive Director	Mgmt	For	For	For
4.f.	Reelect Paulo Bernardo Silva as Non-Executive Director	Mgmt	For	For	For
4.g.	Reelect Carlos Hamilton Vasconcelos Araujo as Non-Executive Director	Mgmt	For	For	For
4.h.	Reelect Henrique de Campos Meirelles as Non-Executive Director	Mgmt	For	For	For
4.i.	Reelect Raul Alfredo Padilla as Non-Executive Director	Mgmt	For	For	For
5.	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
6.	Grant Board Authority to Issue Shares	Mgmt	For	For	For
7.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8.	Authorize Repurchase of Shares	Mgmt	For	For	For
9.	Approve Cancellation of Shares	Mgmt	For	For	For
10.	Close Meeting	Mgmt			

KEPPEL DC REIT

Meeting Date: 04/30/2026 **Country:** Singapore **Ticker:** AJBU

Record Date: **Meeting Type:** Annual

Primary Security ID: Y47230100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix the Auditor's Remuneration	Mgmt	For	For	For

KEPPEL DC REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Elect Christina Tan as Director	Mgmt	For	For	Against
4	Elect Yeo Siew Eng as Director	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

KEPPEL DC REIT

Meeting Date: 04/30/2026 **Country:** Singapore **Ticker:** AJBU

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y47230100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Entry Into a New Master Lease Agreement and a New Facility Management Agreement in Relation to Keppel DC Singapore	Mgmt	For	For	For

RWE AG

Meeting Date: 04/30/2026 **Country:** Germany **Ticker:** RWE

Record Date: 04/08/2026 **Meeting Type:** Annual

Primary Security ID: D6629K109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2025	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Katja van Doren for Fiscal Year 2025	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2025	Mgmt	For	For	For

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.1	Approve Discharge of Supervisory Board Member Frank Appel for Fiscal Year 2025	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Vassiliadis for Fiscal Year 2025	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2025	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2025	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2025	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2025	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2025	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2025	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2025	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2025	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2025	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2025	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2025	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Joerg Rochol for Fiscal Year 2025	Mgmt	For	For	For

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Stefan Schulte for Fiscal Year 2025	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2025	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2025	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2025	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2025	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2025	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2025	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Westphal for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	For

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2025	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Katja van Doren for Fiscal Year 2025	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2025	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Frank Appel for Fiscal Year 2025	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Vassiliadis for Fiscal Year 2025	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2025	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2025	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2025	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2025	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2025	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2025	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2025	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2025	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2025	Mgmt	For	For	For

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2025	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2025	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Joerg Rochol for Fiscal Year 2025	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Stefan Schulte for Fiscal Year 2025	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2025	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2025	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2025	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2025	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2025	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2025	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Westphal for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Shoals Technologies Group, Inc.

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** SHLS
Record Date: 03/10/2026 **Meeting Type:** Annual
Primary Security ID: 82489W107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ty Daul	Mgmt	For	For	For
1.2	Elect Director Jeannette Mills	Mgmt	For	Withhold	Withhold
1.3	Elect Director Niharika Taskar Ramdev	Mgmt	For	For	For
1.4	Elect Director Lori Sundberg	Mgmt	For	Withhold	Withhold
1.5	Elect Director Toni Volpe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

TransAlta Corporation

Meeting Date: 04/30/2026 **Country:** Canada **Ticker:** TA
Record Date: 03/12/2026 **Meeting Type:** Annual/Special
Primary Security ID: 89346D107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Brian A. Baker	Mgmt	For	For	For
1b	Elect Director John P. Dielwart	Mgmt	For	For	For
1c	Elect Director James Reid	Mgmt	For	For	For
1d	Elect Director Laura W. Folse	Mgmt	For	For	For
1e	Elect Director Joel E. Hunter	Mgmt	For	For	For
1f	Elect Director Thomas M. O'Flynn	Mgmt	For	For	For
1g	Elect Director Bryan D. Pinney	Mgmt	For	For	For
1h	Elect Director Manjit K. Sharma	Mgmt	For	For	For
1i	Elect Director Sandra R. Sharman	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

TransAlta Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Share Unit Plan	Mgmt	For	For	For

Vale SA

Meeting Date: 04/30/2026 **Country:** Brazil **Ticker:** VALE3
Record Date: 03/27/2026 **Meeting Type:** Annual/Special
Primary Security ID: P9661Q155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Annual General Meeting Agenda	Mgmt			
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For
	The Number of Seats on the Fiscal Council Will Be Determined by the Shareholders at the Meeting	Mgmt			
1.4a	Elect Marcio de Souza as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate	SH	None	For	For
1.4b	Elect Adriana de Andrade Sole as Fiscal Council Member and Pedro Zannoni as Alternate	SH	None	For	For
1.4c	Elect Raphael Manhaes Martins as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate	SH	None	For	For
1.4d	Elect Aristoteles Nogueira Filho as Fiscal Council Member and Leda Maria Deiro Hahn as Alternate	SH	None	For	For
	Extraordinary General Meeting Agenda	Mgmt			
2.1	Ratify Marcio Antonio Chiumento as Director	Mgmt	For	For	For
2.2	Approve Agreement to Absorb Baovale Mineracao S.A. (Baovale) and CDA Logistica S.A. (CDA)	Mgmt	For	For	For

Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.3	Ratify Macso Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
2.4	Approve Independent Firm's Appraisals	Mgmt	For	For	For
2.5	Approve Absorption of Baovale and CDA	Mgmt	For	For	For
2.6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
2.7	Authorize Capitalization of Reserves Without Issuance of Shares Amend Article 5 Accordingly	Mgmt	For	For	For

Agnico Eagle Mines Limited

Meeting Date: 05/01/2026 **Country:** Canada **Ticker:** AEM

Record Date: 03/13/2026 **Meeting Type:** Annual/Special

Primary Security ID: 008474108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Leona Aglukkaq	Mgmt	For	For	For
1.2	Elect Director Ammar Al-Joundi	Mgmt	For	For	For
1.3	Elect Director Sean Boyd	Mgmt	For	For	For
1.4	Elect Director Martine A. Celej	Mgmt	For	For	For
1.5	Elect Director Jonathan Gill	Mgmt	For	For	For
1.6	Elect Director Peter Grosskopf	Mgmt	For	For	For
1.7	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For	For
1.8	Elect Director Deborah McCombe	Mgmt	For	For	For
1.9	Elect Director Jeffrey Parr	Mgmt	For	For	For
1.10	Elect Director J. Merfyn Roberts	Mgmt	For	For	For
1.11	Elect Director Jamie C. Sokalsky	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Canadian National Railway Company

Meeting Date: 05/01/2026 **Country:** Canada **Ticker:** CNR
Record Date: 03/06/2026 **Meeting Type:** Annual
Primary Security ID: 136375102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For	For
1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For	For
1.3	Elect Director David Freeman	Mgmt	For	For	For
1.4	Elect Director Denise Gray	Mgmt	For	For	For
1.5	Elect Director Justin M. Howell	Mgmt	For	For	For
1.6	Elect Director Susan C. Jones	Mgmt	For	For	For
1.7	Elect Director Robert Knight	Mgmt	For	For	For
1.8	Elect Director Michel Letellier	Mgmt	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For
1.10	Elect Director Madeleine Paquin	Mgmt	For	For	For
1.11	Elect Director Tracy Robinson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Management Advisory Vote on Climate Change	Mgmt	For	For	For

MFS Multimarket Income Trust

Meeting Date: 05/01/2026 **Country:** USA **Ticker:** MMT
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 552737108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Issuance of Additional Common Shares in Connection with the Reorganization Agreement	Mgmt	For	For	For
2	Approve Investment Management Agreement between MFS Multimarket Income Trust and abrdn Inc.	Mgmt	For	For	For
3.1	Elect Director Gordon Baird	Mgmt	For	For	For

MFS Multimarket Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Elect Director Christian Pittard	Mgmt	For	For	For
3.3	Elect Director Todd Reit	Mgmt	For	For	For
3.4	Elect Director Nancy Yao	Mgmt	For	For	For
3.5	Elect Director C. William Maher	Mgmt	For	For	For

Devon Energy Corporation

Meeting Date: 05/04/2026 **Country:** USA **Ticker:** DVN

Record Date: 03/27/2026 **Meeting Type:** Special

Primary Security ID: 25179M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

ArcelorMittal SA

Meeting Date: 05/05/2026 **Country:** Luxembourg **Ticker:** MT

Record Date: 04/21/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: L0302D210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
I	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
II	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
III	Amend Articles	Mgmt	For	For	For

ArcelorMittal SA

Meeting Date: 05/05/2026 **Country:** Luxembourg **Ticker:** MT
Record Date: 04/21/2026 **Meeting Type:** Annual
Primary Security ID: L0302D210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
I	Approve Consolidated Financial Statements	Mgmt	For	For	For
II	Approve Financial Statements	Mgmt	For	For	For
III	Approve Dividends	Mgmt	For	For	For
IV	Approve Allocation of Income	Mgmt	For	For	For
V	Approve Remuneration Policy	Mgmt	For	For	For
VI	Approve Remuneration Report	Mgmt	For	For	For
VII	Approve Remuneration of Directors	Mgmt	For	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For	For
IX	Reelect Lakshmi Niwas Mittal as Director	Mgmt	For	For	For
X	Reelect Aditya Mittal as Director	Mgmt	For	For	For
XI	Reelect Etienne Schneider as Director	Mgmt	For	For	For
XII	Reelect Michel Wurth as Director	Mgmt	For	For	For
13	Reelect Patricia Barbizet as Director	Mgmt	For	For	For
14	Elect Roy Harvey as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young as Auditor	Mgmt	For	For	For
16	Approve Grants of Share-Based Incentives	Mgmt	For	For	For

Dominion Energy, Inc.

Meeting Date: 05/05/2026 **Country:** USA **Ticker:** D
Record Date: 02/27/2026 **Meeting Type:** Annual
Primary Security ID: 25746U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bennett	Mgmt	For	For	For

Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1B	Elect Director Robert M. Blue	Mgmt	For	For	For
1C	Elect Director D. Maybank Hagood	Mgmt	For	For	For
1D	Elect Director Mark J. Kington	Mgmt	For	For	For
1E	Elect Director Kristin G. Lovejoy	Mgmt	For	For	For
1F	Elect Director Jeffrey J. Lyash	Mgmt	For	For	For
1G	Elect Director Joseph M. Rigby	Mgmt	For	For	For
1H	Elect Director Pamela J. Royal	Mgmt	For	For	For
1I	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For	For
1J	Elect Director Susan N. Story	Mgmt	For	For	For
1K	Elect Director Vanessa Allen Sutherland	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For
5	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Against	Against
6	Report on Additional Shareholder Engagement Opportunities	SH	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bennett	Mgmt	For	For	For
1B	Elect Director Robert M. Blue	Mgmt	For	For	For
1C	Elect Director D. Maybank Hagood	Mgmt	For	For	For
1D	Elect Director Mark J. Kington	Mgmt	For	For	For
1E	Elect Director Kristin G. Lovejoy	Mgmt	For	For	For
1F	Elect Director Jeffrey J. Lyash	Mgmt	For	For	For
1G	Elect Director Joseph M. Rigby	Mgmt	For	For	For
1H	Elect Director Pamela J. Royal	Mgmt	For	For	For
1I	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For	For

Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1J	Elect Director Susan N. Story	Mgmt	For	For	For
1K	Elect Director Vanessa Allen Sutherland	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For
5	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Against	Against
6	Report on Additional Shareholder Engagement Opportunities	SH	Against	Against	Against

DT Midstream, Inc.

Meeting Date: 05/05/2026 **Country:** USA **Ticker:** DTM

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 23345M107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director David Slater	Mgmt	For	For	For
1.2	Elect Director Angela Archon	Mgmt	For	For	For
1.3	Elect Director Stephen Baker	Mgmt	For	For	For
1.4	Elect Director Elaine Pickle	Mgmt	For	For	For
1.5	Elect Director Robert Skaggs, Jr.	Mgmt	For	For	For
1.6	Elect Director Peter Tumminello	Mgmt	For	For	For
1.7	Elect Director Dwayne Wilson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	Against

Evergy, Inc.

Meeting Date: 05/05/2026 **Country:** USA **Ticker:** EVRG
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 30034W106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director David A. Campbell	Mgmt	For	For	For
1b	Elect Director B. Anthony Isaac	Mgmt	For	For	For
1c	Elect Director Paul M. Keglevic	Mgmt	For	For	For
1d	Elect Director Mary L. Landrieu	Mgmt	For	For	For
1e	Elect Director Sandra A.J. Lawrence	Mgmt	For	For	For
1f	Elect Director Ann D. Murtlow	Mgmt	For	For	For
1g	Elect Director Dean A. Newton	Mgmt	For	For	For
1h	Elect Director Sandra J. Price	Mgmt	For	For	For
1i	Elect Director Jonathan D. Rolph	Mgmt	For	For	For
1j	Elect Director James Scarola	Mgmt	For	For	For
1k	Elect Director Neal A. Sharma	Mgmt	For	For	For
1l	Elect Director C. John Wilder	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Suncor Energy Inc.

Meeting Date: 05/05/2026 **Country:** Canada **Ticker:** SU
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: 867224107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ian R. Ashby	Mgmt	For	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For	For
1.3	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For	For
1.4	Elect Director Richard M. Kruger	Mgmt	For	For	For

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Jennifer R. Kneale	Mgmt	For	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For	For
1.7	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.8	Elect Director Jane L. Peverett	Mgmt	For	For	For
1.9	Elect Director Christopher R. Seasons	Mgmt	For	For	For
1.10	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	SP 1: Report on Sustainability	SH	Against	Against	Against

Alcoa Corporation

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** AA

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 013872106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas J. Gorman	Mgmt	For	For	For
1b	Elect Director John A. Bevan	Mgmt	For	For	For
1c	Elect Director Mary Anne Citrino	Mgmt	For	For	For
1d	Elect Director Alistair Field	Mgmt	For	For	For
1e	Elect Director Pasquale (Pat) Fiore	Mgmt	For	For	For
1f	Elect Director Brian R. Galovich	Mgmt	For	For	For
1g	Elect Director James A. Hughes	Mgmt	For	For	For
1h	Elect Director Roberto O. Marques	Mgmt	For	For	For
1i	Elect Director William F. Oplinger	Mgmt	For	For	For
1j	Elect Director Carol L. Roberts	Mgmt	For	For	For
1k	Elect Director Jackson (Jackie) P. Roberts	Mgmt	For	For	For

Alcoa Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Cenovus Energy Inc.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** CVE

Record Date: 03/10/2026 **Meeting Type:** Annual

Primary Security ID: 15135U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Stephen E. Bradley	Mgmt	For	For	For
2.2	Elect Director Keith M. Casey	Mgmt	For	For	For
2.3	Elect Director Michael J. Crothers	Mgmt	For	For	For
2.4	Elect Director James D. Girgulis	Mgmt	For	For	For
2.5	Elect Director Jane E. Kinney	Mgmt	For	For	For
2.6	Elect Director Eva L. Kwok	Mgmt	For	For	For
2.7	Elect Director Melanie A. Little	Mgmt	For	For	For
2.8	Elect Director Richard J. Marcogliese	Mgmt	For	For	For
2.9	Elect Director Chana L. Martineau	Mgmt	For	For	For
2.10	Elect Director Jonathan M. McKenzie	Mgmt	For	For	For
2.11	Elect Director Claude Mongeau	Mgmt	For	For	For
2.12	Elect Director Alexander J. Pourbaix	Mgmt	For	For	For
2.13	Elect Director Frank J. Sixt	Mgmt	For	For	For
2.14	Elect Director Rhonda I. Zygocki	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Enbridge Inc.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** ENB
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 29250N105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director M.M. (Mike) Ashar	Mgmt	For	For	For
1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For	For
1.5	Elect Director Jason B. Few	Mgmt	For	For	For
1.6	Elect Director Douglas L. Foshee	Mgmt	For	For	For
1.7	Elect Director Theresa B.Y. Jang	Mgmt	For	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For
1.9	Elect Director Manjit Minhas	Mgmt	For	For	For
1.10	Elect Director Stephen S. Poloz	Mgmt	For	For	For
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

Eni SpA

Meeting Date: 05/06/2026 **Country:** Italy **Ticker:** ENI
Record Date: 04/24/2026 **Meeting Type:** Annual/Special
Primary Security ID: T3643A145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			

Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Fix Number of Directors	Mgmt	For	For	For
4	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
5.3	Slate 3 Submitted by Romano Minozzi	SH	None	Against	Against
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
6	Elect Giuseppina Di Foggia as Board Chair	SH	None	For	For
7	Approve Remuneration of Directors	SH	None	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	For	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt			
9	Elect Francesco Fallacara as Chairman of Internal Statutory Auditors	SH	None	For	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
10	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
11	Approve 2026-2028 Long-Term Incentive Plan; Approve Disposal of Eni Treasury Shares to Serve the Plan	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	Against	Against

Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Authorize Use of Available Reserves for 2026 Dividend	Mgmt	For	For	For
16	Authorize Use of Available Reserves for Extraordinary Dividend	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for 2026 Dividend and Extraordinary Dividend	Mgmt	For	For	For
18	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

Eversource Energy

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** ES

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 30040W108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For	For
1.2	Elect Director Linda Dorcena Forry	Mgmt	For	For	For
1.3	Elect Director Gregory M. Jones	Mgmt	For	For	For
1.4	Elect Director Loretta D. Keane	Mgmt	For	For	For
1.5	Elect Director John Y. Kim	Mgmt	For	For	For
1.6	Elect Director David H. Long	Mgmt	For	For	For
1.7	Elect Director Warren Robert Mudge	Mgmt	For	For	For
1.8	Elect Director Joseph R. Nolan, Jr.	Mgmt	For	For	For
1.9	Elect Director Daniel J. Nova	Mgmt	For	For	For
1.10	Elect Director Frederica M. Williams	Mgmt	For	For	For

Eversource Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For	For
1.2	Elect Director Linda Dorcena Forry	Mgmt	For	For	For
1.3	Elect Director Gregory M. Jones	Mgmt	For	For	For
1.4	Elect Director Loretta D. Keane	Mgmt	For	For	For
1.5	Elect Director John Y. Kim	Mgmt	For	For	For
1.6	Elect Director David H. Long	Mgmt	For	For	For
1.7	Elect Director Warren Robert Mudge	Mgmt	For	For	For
1.8	Elect Director Joseph R. Nolan, Jr.	Mgmt	For	For	For
1.9	Elect Director Daniel J. Nova	Mgmt	For	For	For
1.10	Elect Director Frederica M. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Federal Realty Investment Trust

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** FRT

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 313745101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director David W. Faeder	Mgmt	For	For	For

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Joseph D. Fisher	Mgmt	For	For	For
1.3	Elect Director Elizabeth I. Holland	Mgmt	For	For	For
1.4	Elect Director Nicole Y. Lamb-Hale	Mgmt	For	For	For
1.5	Elect Director Thomas A. McEachin	Mgmt	For	For	For
1.6	Elect Director Anthony P. Nader, III	Mgmt	For	For	For
1.7	Elect Director Gail P. Steinel	Mgmt	For	For	For
1.8	Elect Director Donald C. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For	For

Nutrien Ltd.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** NTR

Record Date: 03/18/2026 **Meeting Type:** Annual

Primary Security ID: 67077M108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For
1.4	Elect Director Michael J. Hennigan	Mgmt	For	For	For
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Director Raj S. Kushwaha	Mgmt	For	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For	For
1.8	Elect Director Keith G. Martell	Mgmt	For	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Director Ken A. Seitz	Mgmt	For	For	For
1.11	Elect Director Nelson L. C. Silva	Mgmt	For	For	For
1.12	Elect Director Carolyn M. Tastad	Mgmt	For	For	For

Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

PepsiCo, Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** PEP

Record Date: 02/26/2026 **Meeting Type:** Annual

Primary Security ID: 713448108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer Bailey	Mgmt	For	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For	For
1c	Elect Director Ian Cook	Mgmt	For	For	For
1d	Elect Director Edith W. Cooper	Mgmt	For	For	For
1e	Elect Director Susan M. Diamond	Mgmt	For	For	For
1f	Elect Director Dina Dublon	Mgmt	For	For	For
1g	Elect Director Michelle Gass	Mgmt	For	For	For
1h	Elect Director David W. Gibbs	Mgmt	For	For	For
1i	Elect Director Ramon L. Laguarta	Mgmt	For	For	For
1j	Elect Director Dave J. Lewis	Mgmt	For	For	For
1k	Elect Director Robert C. Pohlad	Mgmt	For	For	For
1l	Elect Director Daniel Vasella	Mgmt	For	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against
5	Report on Effectiveness of Human Rights Policies and Oversight	SH	Against	Against	Against
6	Report on Animal Welfare in Supply Chain	SH	Against	Against	Against

Philip Morris International Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** PM
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: 718172109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Bonin Bough	Mgmt	For	For	For
1b	Elect Director Andre Calantzopoulos	Mgmt	For	For	For
1c	Elect Director Michel Combes	Mgmt	For	For	For
1d	Elect Director Werner Geissler	Mgmt	For	For	For
1e	Elect Director Victoria Harker	Mgmt	For	For	For
1f	Elect Director Lisa A. Hook	Mgmt	For	For	For
1g	Elect Director Kalpana Morparia	Mgmt	For	For	For
1h	Elect Director Jacek Olczak	Mgmt	For	For	For
1i	Elect Director Robert B. Polet	Mgmt	For	For	For
1j	Elect Director Shlomo Yanai	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
4	Report on Risks Related to Tobacco Filter Waste	SH	Against	Against	Against

Public Storage

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** PSA
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 74460D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Shankh S. Mitra	Mgmt	For	Against	For
1b	Elect Director H. Thomas Boyle	Mgmt	For	For	For
1c	Elect Director Tamara Hughes Gustavson	Mgmt	For	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For	For
1e	Elect Director Maria R. Hawthorne	Mgmt	For	For	For
1f	Elect Director Rebecca Owen	Mgmt	For	For	For

Public Storage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Luke Petherbridge	Mgmt	For	For	For
1h	Elect Director Kristy M. Pipes	Mgmt	For	For	For
1i	Elect Director Avedick B. Poladian	Mgmt	For	For	For
1j	Elect Director Tariq M. Shaukat	Mgmt	For	For	For
1k	Elect Director Ronald P. Spogli	Mgmt	For	For	For
1l	Elect Director Paul S. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Regency Centers Corporation

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** REG

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: 758849103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	For	For	For
1b	Elect Director Gary E. Anderson	Mgmt	For	For	For
1c	Elect Director Bryce Blair	Mgmt	For	For	For
1d	Elect Director Kristin A. Campbell	Mgmt	For	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	For	For	For
1f	Elect Director Thomas W. Furphy	Mgmt	For	For	For
1g	Elect Director Karin M. Klein	Mgmt	For	For	For
1h	Elect Director Peter D. Linneman	Mgmt	For	For	For
1i	Elect Director Lisa Palmer	Mgmt	For	For	For
1j	Elect Director Mark J. Parrell	Mgmt	For	For	For
1k	Elect Director James H. Simmons, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Rio Tinto Plc

Meeting Date: 05/06/2026 **Country:** United Kingdom **Ticker:** RIO
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: G75754104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Simon Trott as Director	Mgmt	For	For	For
6	Re-elect Dominic Barton as Director	Mgmt	For	For	For
7	Re-elect Peter Cunningham as Director	Mgmt	For	For	For
8	Re-elect Dean Dalla Valle as Director	Mgmt	For	For	For
9	Re-elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	For	For	For
11	Re-elect Joc O'Rourke as Director	Mgmt	For	For	For
12	Re-elect Sharon Thorne as Director	Mgmt	For	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	For	For	For
14	Re-elect Ben Wyatt as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt			

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Steel Dynamics, Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** STLD
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 858119100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Mark D. Millett	Mgmt	For	For	For
1B	Elect Director Sheree L. Bargabos	Mgmt	For	For	For
1C	Elect Director Kenneth W. Cornew	Mgmt	For	For	For
1D	Elect Director Traci M. Dolan	Mgmt	For	For	For
1E	Elect Director Jennifer L. Hamann	Mgmt	For	For	For
1F	Elect Director Bradley S. Seaman	Mgmt	For	For	For
1G	Elect Director Luis M. Sierra	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	For	Against

Unibail-Rodamco-Westfield SE

Meeting Date: 05/06/2026 **Country:** France **Ticker:** URW
Record Date: 04/27/2026 **Meeting Type:** Annual/Special
Primary Security ID: F95094581

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses	Mgmt	For	For	For
4	Approve Dividends of EUR 4.50 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	For	For	For
7	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	For	For	For
8	Approve Compensation of Vincent Rouget, Management Board Member	Mgmt	For	For	For
9	Approve Compensation of Anne-Sophie Sancerre, Management Board Member	Mgmt	For	For	For
10	Approve Compensation of Sylvain Montcouquiol, Management Board Member	Mgmt	For	For	For
11	Approve Compensation of Jacques Richier, Chairman of the Supervisory Board	Mgmt	For	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
14	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
16	Reelect Jacques Richier as Supervisory Board Member	Mgmt	For	For	For
17	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For	For
18	Ratify Appointment of Jules Niel as Supervisory Board Member	Mgmt	For	For	For

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Elect Carole Benaroya as Supervisory Board Member	Mgmt	For	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 71 Million	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	Against
24	Amend Articles 12 and 18 of Bylaws to Incorporate Legal Changes Re: Use of Telecommunications in General Meetings and Record Date	Mgmt	For	For	For
25	Remove Article 6 of Bylaws Re: Stapled Shares	Mgmt	For	For	For
26	Adopt New Bylaws Re: Termination of Stapled Shares Structure	Mgmt	For	For	For
	Ordinary Business	Mgmt			
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/06/2026 **Country:** China **Ticker:** 576

Record Date: 04/29/2026 **Meeting Type:** Annual

Primary Security ID: Y9891F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Audited Financial Statements	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Approve Final Accounts and Financial Budget	Mgmt	For	Against	Against

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve RSM China CPA LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Elect Wang Qiming as Director	Mgmt	For	For	Against
8	Authorize Board to Approve the Service Contract and All Other Documents of the Proposed Director and Authorize Any One of the Company's Executive Directors to Sign the Relevant Contract and Other Related Documents and Related Transactions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Audited Financial Statements	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Approve Final Accounts and Financial Budget	Mgmt	For	Against	Against
5	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve RSM China CPA LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Elect Wang Qiming as Director	Mgmt	For	For	For
8	Authorize Board to Approve the Service Contract and All Other Documents of the Proposed Director and Authorize Any One of the Company's Executive Directors to Sign the Relevant Contract and Other Related Documents and Related Transactions	Mgmt	For	For	For

Archer-Daniels-Midland Company

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** ADM
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: 039483102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael S. Burke	Mgmt	For	For	For
1b	Elect Director Theodore Colbert, III	Mgmt	For	For	For
1c	Elect Director James C. Collins, Jr.	Mgmt	For	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For	For
1e	Elect Director Ellen de Brabander	Mgmt	For	For	For
1f	Elect Director Suzan F. Harrison	Mgmt	For	For	For
1g	Elect Director Juan R. Luciano	Mgmt	For	For	For
1h	Elect Director David R. McAtee, II	Mgmt	For	For	For
1i	Elect Director Michael C. McMurray	Mgmt	For	For	For
1j	Elect Director Patrick J. Moore	Mgmt	For	For	For
1k	Elect Director Debra A. Sandler	Mgmt	For	For	For
1l	Elect Director Lei Z. Schlitz	Mgmt	For	For	For
1m	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report Pesticide Use Data in Regenerative Agriculture Program Disclosures	SH	Against	Against	Against

Boyd Gaming Corporation

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** BYD
Record Date: 03/10/2026 **Meeting Type:** Annual
Primary Security ID: 103304101

Boyd Gaming Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John Bailey	Mgmt	For	For	For
1.2	Elect Director William R. Boyd	Mgmt	For	For	For
1.3	Elect Director Michael Hartmeier	Mgmt	For	For	For
1.4	Elect Director Marianne Boyd Johnson	Mgmt	For	For	For
1.5	Elect Director Keith Smith	Mgmt	For	For	For
1.6	Elect Director Christine Spadafor	Mgmt	For	For	For
1.7	Elect Director A. Randall Thoman	Mgmt	For	For	For
1.8	Elect Director Paul Whetsell	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Cameco Corporation

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** CCO
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 13321L108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Catherine Gignac	Mgmt	For	For	For
1.2	Elect Director Tammy Cook-Searson	Mgmt	For	For	For
1.3	Elect Director Tim Gitzel	Mgmt	For	For	For
1.4	Elect Director Marie Inkster	Mgmt	For	For	For
1.5	Elect Director Kathryn (Kate) Jackson	Mgmt	For	For	For
1.6	Elect Director Don Kayne	Mgmt	For	For	For
1.7	Elect Director Peter Kukielski	Mgmt	For	For	For
1.8	Elect Director Dominique Miniere	Mgmt	For	For	For
1.9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For	For

Cameco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and AGAINST = No.	Mgmt	None	Refer	Against

DTE Energy Company

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** DTE

Record Date: 03/10/2026 **Meeting Type:** Annual

Primary Security ID: 233331107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For	For
1.3	Elect Director Deborah L. Byers	Mgmt	For	For	For
1.4	Elect Director Joi M. Harris	Mgmt	For	For	For
1.5	Elect Director Charles G. McClure, Jr.	Mgmt	For	For	For
1.6	Elect Director Gail J. McGovern	Mgmt	For	For	For
1.7	Elect Director Mark A. Murray	Mgmt	For	For	For
1.8	Elect Director Gerardo Norcia	Mgmt	For	For	For
1.9	Elect Director Cassandra Santos	Mgmt	For	For	For
1.10	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.11	Elect Director David A. Thomas	Mgmt	For	For	For
1.12	Elect Director Gary H. Torgow	Mgmt	For	For	For
1.13	Elect Director Valerie M. Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For	For
1.3	Elect Director Deborah L. Byers	Mgmt	For	For	For
1.4	Elect Director Joi M. Harris	Mgmt	For	For	For
1.5	Elect Director Charles G. McClure, Jr.	Mgmt	For	For	For
1.6	Elect Director Gail J. McGovern	Mgmt	For	For	For
1.7	Elect Director Mark A. Murray	Mgmt	For	For	For
1.8	Elect Director Gerardo Norcia	Mgmt	For	For	For
1.9	Elect Director Cassandra Santos	Mgmt	For	For	For
1.10	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.11	Elect Director David A. Thomas	Mgmt	For	For	For
1.12	Elect Director Gary H. Torgow	Mgmt	For	For	For
1.13	Elect Director Valerie M. Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Duke Energy Corporation

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** DUK

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

Primary Security ID: 26441C204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Derrick Burks	Mgmt	For	For	For
1b	Elect Director Annette K. Clayton	Mgmt	For	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Caroline Dorsa	Mgmt	For	For	For

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1g	Elect Director Nicholas C. Fanandakis	Mgmt	For	For	For
1h	Elect Director Jeffrey B. Guldner	Mgmt	For	For	For
1i	Elect Director John T. Herron	Mgmt	For	For	For
1j	Elect Director Idalene F. Kesner	Mgmt	For	For	For
1k	Elect Director Michael J. Pacilio	Mgmt	For	For	For
1l	Elect Director Harry K. Sideris	Mgmt	For	For	For
1m	Elect Director Thomas E. Skains	Mgmt	For	For	For
1n	Elect Director William E. Webster, Jr.	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Derrick Burks	Mgmt	For	For	For
1b	Elect Director Annette K. Clayton	Mgmt	For	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Caroline Dorsa	Mgmt	For	For	For
1f	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1g	Elect Director Nicholas C. Fanandakis	Mgmt	For	For	For
1h	Elect Director Jeffrey B. Guldner	Mgmt	For	For	For
1i	Elect Director John T. Herron	Mgmt	For	For	For
1j	Elect Director Idalene F. Kesner	Mgmt	For	For	For
1k	Elect Director Michael J. Pacilio	Mgmt	For	For	For
1l	Elect Director Harry K. Sideris	Mgmt	For	For	For

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1m	Elect Director Thomas E. Skains	Mgmt	For	For	For
1n	Elect Director William E. Webster, Jr.	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

Fortis Inc.

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** FTS

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 349553107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.3	Elect Director Maura J. Clark	Mgmt	For	For	For
1.4	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.5	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.6	Elect Director Lisa L. Durocher	Mgmt	For	For	For
1.7	Elect Director Mary C. Hemmingsen	Mgmt	For	For	For
1.8	Elect Director David G. Hutchens	Mgmt	For	For	For
1.9	Elect Director Gregory E. Knight	Mgmt	For	For	For
1.10	Elect Director Gianna M. Manes	Mgmt	For	For	For
1.11	Elect Director Donald R. Marchand	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Fortis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.3	Elect Director Maura J. Clark	Mgmt	For	For	For
1.4	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.5	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.6	Elect Director Lisa L. Durocher	Mgmt	For	For	For
1.7	Elect Director Mary C. Hemmingsen	Mgmt	For	For	For
1.8	Elect Director David G. Hutchens	Mgmt	For	For	For
1.9	Elect Director Gregory E. Knight	Mgmt	For	For	For
1.10	Elect Director Gianna M. Manes	Mgmt	For	For	For
1.11	Elect Director Donald R. Marchand	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/07/2026 **Country:** Bermuda **Ticker:** H78

Record Date: **Meeting Type:** Annual

Primary Security ID: G4587L109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect John Witt as Director	Mgmt	For	For	Against
4	Re-elect Lily Jencks as Director	Mgmt	For	For	Against
5	Elect Lincoln Pan as Director	Mgmt	For	Against	Against
6	Elect Alan Miyasaki as Director	Mgmt	For	For	For

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Re-appoint Auditor and Authorise Their Remuneration	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For

Invitation Homes Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** INVH

Record Date: 03/17/2026 **Meeting Type:** Annual

Primary Security ID: 46187W107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael D. Fascitelli	Mgmt	For	For	For
1.2	Elect Director Dallas B. Tanner	Mgmt	For	For	For
1.3	Elect Director Jana Cohen Barbe	Mgmt	For	For	For
1.4	Elect Director H. Wyman Howard, III	Mgmt	For	For	For
1.5	Elect Director Jeffrey E. Kelter	Mgmt	For	For	For
1.6	Elect Director Kellyn Smith Kenny	Mgmt	For	For	For
1.7	Elect Director Joseph D. Margolis	Mgmt	For	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For	For
1.9	Elect Director Keith D. Taylor	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Iron Mountain Incorporated

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** IRM

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

Primary Security ID: 46284V101

Iron Mountain Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For	For
1b	Elect Director Pamela M. Arway	Mgmt	For	For	For
1c	Elect Director Kent P. Dauten	Mgmt	For	For	For
1d	Elect Director June Yee Felix	Mgmt	For	For	For
1e	Elect Director Monte Ford	Mgmt	For	For	For
1f	Elect Director Christie Kelly	Mgmt	For	For	For
1g	Elect Director Robin L. Matlock	Mgmt	For	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For	For
1i	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1j	Elect Director Theodore R. Samuels	Mgmt	For	For	For
1k	Elect Director Doyle R. Simons	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Itron, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** ITRI

Record Date: 03/03/2026 **Meeting Type:** Annual

Primary Security ID: 465741106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Scott D. Drury	Mgmt	For	For	For
1b	Elect Director Sheri L. Savage	Mgmt	For	For	For
1c	Elect Director Frank M. Jaehnert	Mgmt	For	For	For
1d	Elect Director Jerome J. Lande	Mgmt	For	For	For
1e	Elect Director Sanjay Mirchandani	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Klepierre SA

Meeting Date: 05/07/2026 **Country:** France **Ticker:** LI

Record Date: 04/28/2026 **Meeting Type:** Annual/Special

Primary Security ID: F5396X102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Nadine Glicenstein as Supervisory Board Member	Mgmt	For	For	For
6	Reelect Florence von Erb as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	For	For
8	Elect Ludovic Jacquot as Supervisory Board Member	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of David Simon, Chairman of the Supervisory Board	Mgmt	For	For	For
11	Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For	For
12	Approve Compensation of Stéphane Tortajada, Management Board Member	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	For	For	For
14	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
15	Approve Remuneration Management Board Members	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
17	Amend Article 11 of Bylaws Re: Staggering of Supervisory Board Mandates	Mgmt	For	For	For
18	Amend Article 17 of Bylaws Re: Supervisory Board's Power to Change Location of Registered Office	Mgmt	For	For	For
19	Amend Article 23 of Bylaws to Incorporate Legal Changes (Say on Pay) Re: Remuneration of Management Board Members	Mgmt	For	For	For
20	Amend Articles 27 and 29 of Bylaws to Incorporate Legal Changes Re: Record Date and Voting Rights	Mgmt	For	For	For
	Ordinary Business	Mgmt			
21	Ratify Appointment of Emmanuel Cronier as Supervisory Board Member	Mgmt	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Norfolk Southern Corporation

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** NSC

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

Primary Security ID: 655844108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director William Clyburn, Jr.	Mgmt	For	For	For
1c	Elect Director Philip S. Davidson	Mgmt	For	For	For
1d	Elect Director Francesca A. DeBiase	Mgmt	For	For	For
1e	Elect Director Marcela E. Donadio	Mgmt	For	For	For
1f	Elect Director Sameh Fahmy	Mgmt	For	For	For
1g	Elect Director Mark R. George	Mgmt	For	For	For
1h	Elect Director Mary Kathryn "Heidi" Heitkamp	Mgmt	For	For	For
1i	Elect Director John C. Huffard, Jr.	Mgmt	For	For	For

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Christopher T. Jones	Mgmt	For	For	For
1k	Elect Director Gilbert H. Lamphere	Mgmt	For	For	For
1l	Elect Director Lori J. Ryerkerk	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director William Clyburn, Jr.	Mgmt	For	For	For
1c	Elect Director Philip S. Davidson	Mgmt	For	For	For
1d	Elect Director Francesca A. DeBiase	Mgmt	For	For	For
1e	Elect Director Marcela E. Donadio	Mgmt	For	For	For
1f	Elect Director Sameh Fahmy	Mgmt	For	For	For
1g	Elect Director Mark R. George	Mgmt	For	For	For
1h	Elect Director Mary Kathryn "Heidi" Heitkamp	Mgmt	For	For	For
1i	Elect Director John C. Huffard, Jr.	Mgmt	For	For	For
1j	Elect Director Christopher T. Jones	Mgmt	For	For	For
1k	Elect Director Gilbert H. Lamphere	Mgmt	For	For	For
1l	Elect Director Lori J. Ryerkerk	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

South Bow Corporation

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** SOBO

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

Primary Security ID: 83671M105

South Bow Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Hal Kvisle	Mgmt	For	For	For
1.2	Elect Director Chansoo Joung	Mgmt	For	For	For
1.3	Elect Director George Lewis	Mgmt	For	For	For
1.4	Elect Director Leonard Mallett	Mgmt	For	For	For
1.5	Elect Director Robert (Bob) G. Phillips	Mgmt	For	For	For
1.6	Elect Director Sonya Reed	Mgmt	For	For	For
1.7	Elect Director Shannon Ryhorchuk	Mgmt	For	For	For
1.8	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.9	Elect Director Frances M. Vallejo	Mgmt	For	For	For
1.10	Elect Director Don Wishart	Mgmt	For	For	For
1.11	Elect Director Bevin Wirzba	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Southwest Gas Holdings, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** SWX
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 844895102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Justin L. Brown	Mgmt	For	For	For
1.2	Elect Director Molly R. Carson	Mgmt	For	For	For
1.3	Elect Director E. Renae Conley	Mgmt	For	For	For
1.4	Elect Director Andrew W. Evans	Mgmt	For	For	For
1.5	Elect Director Leezie Kim	Mgmt	For	For	For
1.6	Elect Director Jane Lewis-Raymond	Mgmt	For	For	For
1.7	Elect Director Henry P. Linginfelter	Mgmt	For	For	For

Southwest Gas Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Carlos A. Ruisanchez	Mgmt	For	For	For
1.9	Elect Director Brian E. Sandoval	Mgmt	For	For	For
1.10	Elect Director Ruby Sharma	Mgmt	For	For	For
1.11	Elect Director Leslie T. Thornton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Justin L. Brown	Mgmt	For	For	For
1.2	Elect Director Molly R. Carson	Mgmt	For	For	For
1.3	Elect Director E. Renae Conley	Mgmt	For	For	For
1.4	Elect Director Andrew W. Evans	Mgmt	For	For	For
1.5	Elect Director Leezie Kim	Mgmt	For	For	For
1.6	Elect Director Jane Lewis-Raymond	Mgmt	For	For	For
1.7	Elect Director Henry P. Linginfelter	Mgmt	For	For	For
1.8	Elect Director Carlos A. Ruisanchez	Mgmt	For	For	For
1.9	Elect Director Brian E. Sandoval	Mgmt	For	For	For
1.10	Elect Director Ruby Sharma	Mgmt	For	For	For
1.11	Elect Director Leslie T. Thornton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

TC Energy Corporation

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** TRP

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 87807B107

TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Scott Bonham	Mgmt	For	For	For
1.2	Elect Director Cheryl F. Campbell	Mgmt	For	For	For
1.3	Elect Director Michael R. Culbert	Mgmt	For	For	For
1.4	Elect Director William D. Johnson	Mgmt	For	For	For
1.5	Elect Director Susan C. Jones	Mgmt	For	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For	For
1.7	Elect Director Dawn Madahbee Leach	Mgmt	For	For	For
1.8	Elect Director François L. Poirier	Mgmt	For	For	For
1.9	Elect Director Una Power	Mgmt	For	For	For
1.10	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For	For
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Scott Bonham	Mgmt	For	For	For
1.2	Elect Director Cheryl F. Campbell	Mgmt	For	For	For
1.3	Elect Director Michael R. Culbert	Mgmt	For	For	For
1.4	Elect Director William D. Johnson	Mgmt	For	For	For
1.5	Elect Director Susan C. Jones	Mgmt	For	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For	For
1.7	Elect Director Dawn Madahbee Leach	Mgmt	For	For	For

TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director François L. Poirier	Mgmt	For	For	For
1.9	Elect Director Una Power	Mgmt	For	For	For
1.10	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For	For
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Tritax Big Box REIT plc

Meeting Date: 05/07/2026 **Country:** United Kingdom **Ticker:** BBOX

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: G9101W101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Aubrey Adams as Director	Mgmt	For	For	For
4	Re-elect Elizabeth Brown as Director	Mgmt	For	For	For
5	Re-elect Wu Gang as Director	Mgmt	For	For	For
6	Re-elect Alastair Hughes as Director	Mgmt	For	For	For
7	Re-elect Richard Laing as Director	Mgmt	For	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
9	Re-elect Kirsty Wilman as Director	Mgmt	For	For	For
10	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Dividend Policy	Mgmt	For	For	For

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Valero Energy Corporation

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** VLO

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 91913Y100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Fred M. Diaz	Mgmt	For	For	For
1b	Elect Director H. Paulett Eberhart	Mgmt	For	For	For
1c	Elect Director Marie A. Ffolkes	Mgmt	For	For	For
1d	Elect Director Kimberly S. Greene	Mgmt	For	For	For
1e	Elect Director Deborah P. Majoras	Mgmt	For	For	For
1f	Elect Director Eric D. Mullins	Mgmt	For	For	For
1g	Elect Director Robert L. Reymond	Mgmt	For	For	For
1h	Elect Director R. Lane Riggs	Mgmt	For	For	For
1i	Elect Director Randall J. Weisenburger	Mgmt	For	For	For
1j	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

WEC Energy Group, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** WEC
Record Date: 03/04/2026 **Meeting Type:** Annual
Primary Security ID: 92939U106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	Mgmt	For	For	For
1.2	Elect Director Ave M. Bie	Mgmt	For	For	For
1.3	Elect Director Danny L. Cunningham	Mgmt	For	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	For	For	For
1.5	Elect Director Cristina A. Garcia-Thomas	Mgmt	For	For	For
1.6	Elect Director Maria C. Green	Mgmt	For	For	For
1.7	Elect Director Thomas K. Lane	Mgmt	For	For	For
1.8	Elect Director John D. Lange	Mgmt	For	For	For
1.9	Elect Director Scott J. Lauber	Mgmt	For	For	For
1.10	Elect Director Ulice Payne, Jr.	Mgmt	For	For	For
1.11	Elect Director Mary Ellen Stanek	Mgmt	For	For	For
1.12	Elect Director Glen E. Tellock	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement to Amend Articles of Incorporation	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For	For
6	Adopt Simple Majority Vote	SH	Against	For	For

AbbVie Inc.

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** ABBV
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 00287Y109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer L. Davis	Mgmt	For	For	For

AbbVie Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Melody B. Meyer	Mgmt	For	For	For
1c	Elect Director Robert A. Michael	Mgmt	For	For	For
1d	Elect Director Frederick H. Waddell	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	For	Against

Barrick Mining Corporation

Meeting Date: 05/08/2026 **Country:** Canada **Ticker:** ABX

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

Primary Security ID: 06849F108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Helen Cai	Mgmt	For	For	For
1.2	Elect Director Brian L. Greenspun	Mgmt	For	For	For
1.3	Elect Director J. Brett Harvey	Mgmt	For	For	For
1.4	Elect Director Mark F. Hill	Mgmt	For	For	For
1.5	Elect Director Anne N. Kabagambe	Mgmt	For	For	For
1.6	Elect Director Robert A.P. Samek	Mgmt	For	For	For
1.7	Elect Director Loreto Silva	Mgmt	For	For	For
1.8	Elect Director John L. Thornton	Mgmt	For	For	For
1.9	Elect Director Pekka J. Vauramo	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Entergy Corporation

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** ETR

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 29364G103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gina F. Adams	Mgmt	For	For	For
1b	Elect Director John H. Black	Mgmt	For	For	For
1c	Elect Director John R. Burbank	Mgmt	For	For	For
1d	Elect Director James F. (Frank) Caldwell, Jr.	Mgmt	For	For	For
1e	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1f	Elect Director Brian W. Ellis	Mgmt	For	For	For
1g	Elect Director Philip L. Frederickson	Mgmt	For	For	For
1h	Elect Director M. Elise Hyland	Mgmt	For	For	For
1i	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1j	Elect Director Andrew S. Marsh	Mgmt	For	For	For
1k	Elect Director Karen A. Puckett	Mgmt	For	For	For
1l	Elect Director R. Lewis Ropp	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gina F. Adams	Mgmt	For	For	For
1b	Elect Director John H. Black	Mgmt	For	For	For
1c	Elect Director John R. Burbank	Mgmt	For	For	For
1d	Elect Director James F. (Frank) Caldwell, Jr.	Mgmt	For	For	For
1e	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1f	Elect Director Brian W. Ellis	Mgmt	For	For	For
1g	Elect Director Philip L. Frederickson	Mgmt	For	For	For
1h	Elect Director M. Elise Hyland	Mgmt	For	For	For

Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1j	Elect Director Andrew S. Marsh	Mgmt	For	For	For
1k	Elect Director Karen A. Puckett	Mgmt	For	For	For
1l	Elect Director R. Lewis Ropp	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Fastighets AB Balder

Meeting Date: 05/08/2026 **Country:** Sweden **Ticker:** BALD.B

Record Date: 04/29/2026 **Meeting Type:** Annual

Primary Security ID: W2951M127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2.1	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Approve Agenda of Meeting	Mgmt	For	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt			
7b	Receive Auditor Report on Guidelines for Remuneration of Senior Executives	Mgmt			
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8b	Approve Allocation of Income and Distribution of the Company's Entire Holding in Norion Bank	Mgmt	For	For	For
8c1	Approve Discharge of Sten Duner	Mgmt	For	For	For
8c2	Approve Discharge of Carina Edblad	Mgmt	For	For	For
8c3	Approve Discharge of Carin Kindbom	Mgmt	For	For	For

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8c4	Approve Discharge of Erik Selin	Mgmt	For	For	For
8c5	Approve Discharge of Fredrik Svensson	Mgmt	For	For	For
8c6	Approve Discharge of Anders Wennergren	Mgmt	For	For	For
8c7	Approve Discharge of Erik Selin	Mgmt	For	For	For
9	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chair and SEK 200,000 for Other Directors Approve Remuneration of Auditors	Mgmt	For	For	For
11a	Reelect Sten Duner as Director	Mgmt	For	Against	Against
11b	Reelect Erik Selin as Director	Mgmt	For	Against	Against
11c	Reelect Fredrik Svensson as Director	Mgmt	For	Against	Against
11d	Reelect Carin Kindbom as Director	Mgmt	For	For	For
11e	Reelect Carina Edblad as Director	Mgmt	For	For	For
11f	Reelect Anders Wennergren as Director	Mgmt	For	Against	Against
11g	Elect Erik Selin as Board Chair	Mgmt	For	Against	Against
12	Approve Remuneration Report	Mgmt	For	For	For
13	Amend Articles Re: Equity-Related	Mgmt	For	For	For
14	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Valterra Platinum Ltd.

Meeting Date: 05/08/2026 **Country:** South Africa **Ticker:** VAL

Record Date: 05/01/2026 **Meeting Type:** Annual

Primary Security ID: S9122P108

Valterra Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Re-elect Suresh Kana as Director	Mgmt	For	For	For
1.2	Re-elect Roger Dixon as Director	Mgmt	For	For	For
1.3	Re-elect Stephen Phiri as Director	Mgmt	For	For	For
2.1	Elect Deborah Gudgeon as Director	Mgmt	For	For	For
2.2	Elect Thoko Mokgosi-Mwantembe as Director	Mgmt	For	For	For
3.1	Re-elect Suresh Kana as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.2	Re-elect Lwazi Bam as Member of the Audit and Risk Committee (WITHDRAWN)	Mgmt			
3.3	Re-elect Thevendrie Brewer as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.4	Elect Deborah Gudgeon as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.5	Elect Fagmeedah Petersen-Cook as Member of the Audit and Risk Committee	Mgmt	For	For	For
4.1	Re-elect Lwazi Bam as Member of Social, Ethics and Governance Committee (WITHDRAWN)	Mgmt			
4.2	Re-elect Roger Dixon as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For
4.3	Elect Dorian Emmett as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For
4.4	Elect Deborah Gudgeon as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For
4.5	Elect Suresh Kana as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For
4.6	Elect Thoko Mokgosi-Mwantembe as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For

Valterra Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.7	Elect Stephen Phiri as Member of Social, Ethics and Governance Committee	Mgmt	For	For	For
5	Reappoint PricewaterhouseCoopers (PwC) as Auditors with Oswald Wentworth as Individual Designated Auditor	Mgmt	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
9.1	Approve Remuneration Policy	Mgmt	For	For	For
9.2	Approve Remuneration Implementation Report	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Approve Non-executive Directors' Fees	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For

VGP SA

Meeting Date: 05/08/2026 **Country:** Belgium **Ticker:** VGP

Record Date: 04/24/2026 **Meeting Type:** Annual/Special

Primary Security ID: B9738D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual/Special and Extraordinary Shareholders' Meeting	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	Against	Against

VGP SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Remuneration Policy	Mgmt	For	Against	Against
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For
	Special Meeting Agenda	Mgmt			
1.1	Acknowledge Approval Request on Change of Control Clauses Included in and/or Relating to the Green Bonds Issued by the Company on 16 January 2026	Mgmt			
1.2	Approve Change-of-Control Clauses Re: Various Agreements	Mgmt	For	For	For
2.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For
2.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1.1	Receive Special Board Report in Accordance with Article 7:199 BCCA	Mgmt			
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	For
2.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against	Against
2.2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against	Against
2.3	Amend Article 40 of the Articles of Association to Reflect Changes in Capital	Mgmt	For	Against	Against

WH Group Limited

Meeting Date: 05/08/2026 **Country:** Cayman Islands **Ticker:** 288

Record Date: 05/04/2026 **Meeting Type:** Annual

Primary Security ID: G96007102

WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Huang Ming as Director	Mgmt	For	For	For
2b	Elect Lau, Jin Tin Don as Director	Mgmt	For	For	For
2c	Elect Zhou Hui as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Wheaton Precious Metals Corp.

Meeting Date: 05/08/2026 **Country:** Canada **Ticker:** WPM

Record Date: 03/13/2026 **Meeting Type:** Annual/Special

Primary Security ID: 962879102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director George L. Brack	Mgmt	For	For	For
1b	Elect Director Jaimie Donovan	Mgmt	For	For	For
1c	Elect Director Chantal Gosselin	Mgmt	For	For	For
1d	Elect Director Haytham Hodaly	Mgmt	For	For	For
1e	Elect Director Jeane Hull	Mgmt	For	For	For
1f	Elect Director Glenn Ives	Mgmt	For	For	For
1g	Elect Director Charles A. Jeannes	Mgmt	For	For	For
1h	Elect Director Marilyn Schonberner	Mgmt	For	For	For
1i	Elect Director Randy V. J. Smallwood	Mgmt	For	For	For

Wheaton Precious Metals Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Srinivasan Venkatakrishnan	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Essential Properties Realty Trust, Inc.

Meeting Date: 05/11/2026 **Country:** USA **Ticker:** EPRT

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 29670E107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joyce DeLucca	Mgmt	For	For	For
1.2	Elect Director Scott A. Estes	Mgmt	For	For	For
1.3	Elect Director Peter M. Mavoides	Mgmt	For	For	For
1.4	Elect Director Lawrence J. Minich	Mgmt	For	For	For
1.5	Elect Director Heather L. Neary	Mgmt	For	For	For
1.6	Elect Director Stephen D. Sautel	Mgmt	For	For	For
1.7	Elect Director Janaki Sivanesan	Mgmt	For	For	For
1.8	Elect Director Kristin L. Smallwood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

International Paper Company

Meeting Date: 05/11/2026 **Country:** USA **Ticker:** IP

Record Date: 03/12/2026 **Meeting Type:** Annual

Primary Security ID: 460146103

International Paper Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jamie A. Beggs	Mgmt	For	For	For
1b	Elect Director Christopher M. Connor	Mgmt	For	For	For
1c	Elect Director Ahmet C. Dorduncu	Mgmt	For	For	For
1d	Elect Director Anders Gustafsson	Mgmt	For	For	For
1e	Elect Director Jacqueline C. Hinman	Mgmt	For	For	For
1f	Elect Director Clinton A. Lewis, Jr.	Mgmt	For	For	For
1g	Elect Director David A. Robbie	Mgmt	For	For	For
1h	Elect Director Andrew K. Silvernail	Mgmt	For	For	For
1i	Elect Director Kathryn D. Sullivan	Mgmt	For	For	For
1j	Elect Director Scott A. Tozier	Mgmt	For	For	For
1k	Elect Director Anton V. Vincent	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

NiSource Inc.

Meeting Date: 05/11/2026 **Country:** USA **Ticker:** NI

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 65473P105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For	For
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For	For
1d	Elect Director Eric L. Butler	Mgmt	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	For	For	For

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Deborah A. P. Hersman	Mgmt	For	For	For
1g	Elect Director Michael E. Jesanis	Mgmt	For	For	For
1h	Elect Director William D. Johnson	Mgmt	For	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1j	Elect Director Cassandra S. Lee	Mgmt	For	For	For
1k	Elect Director John McAvoy	Mgmt	For	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For	For
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For	For
1d	Elect Director Eric L. Butler	Mgmt	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	For	For	For
1f	Elect Director Deborah A. P. Hersman	Mgmt	For	For	For
1g	Elect Director Michael E. Jesanis	Mgmt	For	For	For
1h	Elect Director William D. Johnson	Mgmt	For	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1j	Elect Director Cassandra S. Lee	Mgmt	For	For	For
1k	Elect Director John McAvoy	Mgmt	For	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

The Gabelli Equity Trust Inc.

Meeting Date: 05/11/2026 **Country:** USA **Ticker:** GAB
Record Date: 03/12/2026 **Meeting Type:** Annual
Primary Security ID: 362397101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Laura Linehan	Mgmt	For	For	Do Not Vote
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For	Do Not Vote
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For	Do Not Vote

Aedifica SA

Meeting Date: 05/12/2026 **Country:** Belgium **Ticker:** AED
Record Date: 04/28/2026 **Meeting Type:** Annual
Primary Security ID: B0130A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4.1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
4.2	Approve Dividends of EUR 4.00 Per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6.1	Approve Discharge of Serge Wibaut as Director	Mgmt	For	For	For
6.2	Approve Discharge of Stefaan Gielens as Director	Mgmt	For	For	For
6.3	Approve Discharge of Ingrid Daerden as Director	Mgmt	For	For	For
6.4	Approve Discharge of Sven Bogaerts as Director	Mgmt	For	For	For
6.5	Approve Discharge of Katrien Kesteloot as Director	Mgmt	For	For	For
6.6	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	For	For	For

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.7	Approve Discharge of Luc Plasman as Director	Mgmt	For	For	For
6.8	Approve Discharge of Marleen Willekens as Director	Mgmt	For	For	For
6.9	Approve Discharge of Charles-Antoine van Aelst as Director	Mgmt	For	For	For
6.10	Approve Discharge of Pertti Huuskonen as Director	Mgmt	For	For	For
6.11	Approve Discharge of Kari Pitkin as Director	Mgmt	For	For	For
6.12	Approve Discharge of Raoul Thomassen as Director	Mgmt	For	For	For
6.13	Approve Discharge of Rikke Lykke as Director	Mgmt	For	For	For
7	Approve Discharge of Ernst & Young, Represented by Christophe Boschmans, as Auditors	Mgmt	For	For	For
8.1	Reelect Marleen Willekens as Independent Director	Mgmt	For	For	For
8.2	Approve Remuneration of Marleen Willekens as Director In Line With the Remuneration Policy	Mgmt	For	For	For
9.1.1	Approve Co-optation of Jean Hilgers as Independent Director	Mgmt	For	For	For
9.1.2	Approve Co-optation of Xavier de Walque as Independent Director	Mgmt	For	For	For
9.1.3	Approve Co-optation of Nathalie Charles as Independent Director	Mgmt	For	For	For
9.1.4	Approve Co-optation of Ann Caluwaerts as Independent Director	Mgmt	For	For	For
9.1.5	Approve Co-optation of Mirjam van Velthuizen-Lormans as Independent Director	Mgmt	For	For	For
9.2.1	Elect Jean Hilgers as Independent Director	Mgmt	For	For	For
9.2.2	Elect Xavier de Walque as Independent Director	Mgmt	For	Against	For
9.2.3	Elect Nathalie Charles as Independent Director	Mgmt	For	For	For
9.2.4	Elect Ann Caluwaerts as Independent Director	Mgmt	For	For	For
9.2.5	Elect Mirjam van Velthuizen-Lormans as Independent Director	Mgmt	For	For	For

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9.3	Approve Remuneration of Jean Hilgers, Xavier de Walque, Nathalie Charles, Ann Caluwaerts and Mirjam van Velthuizen-Lormans In Line With the Remuneration Policy	Mgmt	For	For	For
10.1	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis SA/NV Dated 11 June 2025	Mgmt	For	For	For
10.2	Approve Change-of-Control Clause Re: Credit Agreement with Caisse d'Epargne Hauts de France Dated 27 June 2025	Mgmt	For	For	For
10.3	Approve Change-of-Control Clause Re: Credit Agreement with Hoivatilat and OP Corporate Bank Dated 27 June 2025	Mgmt	For	For	For
10.4	Approve Change-of-Control Clause Re: Credit Agreement with Societe Generale Dated 12 August 2025	Mgmt	For	For	For
10.5	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA Dated 14 November 2025	Mgmt	For	For	For
10.6	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA Dated 18 November 2025	Mgmt	For	For	For
10.7	Approve Change-of-Control Clause Re: Credit Agreement with ING Belgium NV/SA Dated 1 December 2025	Mgmt	For	For	For
10.8	Approve Change-of-Control Clause Re: Credit Agreement with JP Morgan SE Dated 10 December 2025	Mgmt	For	For	For
10.9	Approve Change-of-Control Clause Re: Credit Agreement with Citibank Europe PLC Dated 30 January 2026	Mgmt	For	For	For
11	Adopt Financial Statements of RF-INVEST SA	Mgmt	For	For	For
12.1	Approve Discharge of Aedifica SA/NV, Perrmanently Represented by Stefaan Gielens, as Director of RF-INVEST SA	Mgmt	For	For	For
12.2	Approve Discharge of Ingrid Daerden as Director of RF-INVEST SA	Mgmt	For	For	For
12.3	Approve Discharge of Sven Bogaerts as Director of RF-INVEST SA	Mgmt	For	For	For

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.4	Approve Discharge of Charles-Antoine Van Aelst as Director of RF-INVEST SA	Mgmt	For	For	For
12.5	Approve Discharge of Raoul Thomassen as Director of RF-INVEST SA	Mgmt	For	For	For
13	Approve Discharge of Ernst & Young as Auditors of RF-INVEST SA	Mgmt	For	For	For

Aedifica SA

Meeting Date: 05/12/2026 **Country:** Belgium **Ticker:** AED

Record Date: 04/28/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: B0130A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board Report in Accordance with Article 7:199 of the Belgian Code of Companies and Associations	Mgmt			
2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash	Mgmt	For	For	For
2.2	Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For	For
2.3A	Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	Against	For
2.3B	If the Share Capital Increase of up to 20 Percent of Authorized Capital by Various Means is Not Approved: Approve Authorization to Increase Share Capital of up to 10 Percent of Authorized Capital by Contribution in Kind, in Cash or by Various Means	Mgmt	For	For	For
2.4	Amend Article 6.4 of the Articles of Association to Reflect Changes in Capital	Mgmt	For	For	For

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Coeur Mining, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** CDE
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 192108504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Linda L. Adamany	Mgmt	For	For	For
1b	Elect Director Pierre Beaudoin	Mgmt	For	For	For
1c	Elect Director Paramita Das	Mgmt	For	For	For
1d	Elect Director Patrick Godin	Mgmt	For	For	For
1e	Elect Director Jeane L. Hull	Mgmt	For	For	For
1f	Elect Director Mitchell J. Krebs	Mgmt	For	For	For
1g	Elect Director Eduardo Luna	Mgmt	For	For	For
1h	Elect Director Marilyn Schonberner	Mgmt	For	For	For
1i	Elect Director J. Kenneth Thompson	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

ConocoPhillips

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** COP
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 20825C104

ConocoPhillips

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Dennis V. Arriola	Mgmt	For	For	For
1b	Elect Director Nelda J. Connors	Mgmt	For	For	For
1c	Elect Director Gay Huey Evans	Mgmt	For	For	For
1d	Elect Director Jeffrey A. Joerres	Mgmt	For	For	For
1e	Elect Director Ryan M. Lance	Mgmt	For	For	For
1f	Elect Director Timothy A. Leach	Mgmt	For	For	For
1g	Elect Director Kathleen ("Katie") A. McGinty	Mgmt	For	For	For
1h	Elect Director William H. McRaven	Mgmt	For	For	For
1i	Elect Director Sharmila Mulligan	Mgmt	For	For	For
1j	Elect Director Arjun N. Murti	Mgmt	For	For	For
1k	Elect Director Robert A. Niblock	Mgmt	For	For	For
1l	Elect Director David T. Seaton	Mgmt	For	For	For
1m	Elect Director R.A. Walker	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

CSX Corporation

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** CSX

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: 126408103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For	For
1b	Elect Director Ann D. Begeman	Mgmt	For	For	For
1c	Elect Director Thomas P. Bostick	Mgmt	For	For	For
1d	Elect Director Anne H. Chow	Mgmt	For	For	For

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Steven T. Halverson	Mgmt	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	For	For	For
1g	Elect Director David M. Moffett	Mgmt	For	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For	For
1i	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
1j	Elect Director James L. Wainscott	Mgmt	For	For	For
1k	Elect Director J. Steven Whisler	Mgmt	For	For	For
1l	Elect Director John J. Zillmer	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For	For
1b	Elect Director Ann D. Begeman	Mgmt	For	For	For
1c	Elect Director Thomas P. Bostick	Mgmt	For	For	For
1d	Elect Director Anne H. Chow	Mgmt	For	For	For
1e	Elect Director Steven T. Halverson	Mgmt	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	For	For	For
1g	Elect Director David M. Moffett	Mgmt	For	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For	For
1i	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
1j	Elect Director James L. Wainscott	Mgmt	For	For	For
1k	Elect Director J. Steven Whisler	Mgmt	For	For	For
1l	Elect Director John J. Zillmer	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Denison Mines Corp.

Meeting Date: 05/12/2026 **Country:** Canada **Ticker:** DML
Record Date: 03/24/2026 **Meeting Type:** Annual
Primary Security ID: 248356107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jinsu Baik	Mgmt	For	For	For
1.2	Elect Director Wes Carson	Mgmt	For	For	For
1.3	Elect Director David Cates	Mgmt	For	For	For
1.4	Elect Director Ken Hartwick	Mgmt	For	For	For
1.5	Elect Director David Neuburger	Mgmt	For	For	For
1.6	Elect Director Laurie Sterritt	Mgmt	For	For	For
1.7	Elect Director Jennifer Traub	Mgmt	For	For	For
1.8	Elect Director Patricia Volker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Enel SpA

Meeting Date: 05/12/2026 **Country:** Italy **Ticker:** ENEL
Record Date: 04/30/2026 **Meeting Type:** Annual/Special
Primary Security ID: T3679P115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income	Mgmt	For	For	For
0030	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
0040	Fix Number of Directors	Mgmt	For	For	For
0050	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			

Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
006A	Slate Submitted by Ministry of Economy and Finance	SH	None	Against	Against
006B	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
0070	Elect Paolo Scaroni as Board Chair	SH	None	For	For
	Management Proposals	Mgmt			
0080	Approve Remuneration of Directors	Mgmt	For	For	For
0090	Approve Long Term Incentive Plan 2026	Mgmt	For	For	For
0100	Approve Remuneration Policy	Mgmt	For	For	For
0110	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
0120	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

Essex Property Trust, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** ESS

Record Date: 02/25/2026 **Meeting Type:** Annual

Primary Security ID: 297178105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John V. Arabia	Mgmt	For	For	For
1b	Elect Director Keith R. Guericke	Mgmt	For	Against	For
1c	Elect Director Anne B. Gust	Mgmt	For	For	For
1d	Elect Director Maria R. Hawthorne	Mgmt	For	For	For
1e	Elect Director Amal M. Johnson	Mgmt	For	For	For
1f	Elect Director Mary Kasaris	Mgmt	For	For	For
1g	Elect Director Angela L. Kleiman	Mgmt	For	For	For
1h	Elect Director Irving F. Lyons, III	Mgmt	For	For	For
1i	Elect Director George M. Marcus	Mgmt	For	For	For

Essex Property Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Highwoods Properties, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** HIW
Record Date: 03/03/2026 **Meeting Type:** Annual
Primary Security ID: 431284108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	Mgmt	For	For	For
1.2	Elect Director Carlos E. Evans	Mgmt	For	For	For
1.3	Elect Director David L. Gadis	Mgmt	For	For	For
1.4	Elect Director David J. Hartzell	Mgmt	For	For	For
1.5	Elect Director Theodore J. Klinck	Mgmt	For	For	For
1.6	Elect Director Anne H. Lloyd	Mgmt	For	For	For
1.7	Elect Director Candice W. Todd	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Newmont Corporation

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** NEM
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 651639106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	For	For	For
1.3	Elect Director Maura J. Clark	Mgmt	For	For	For

Newmont Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Harry M. (Red) Conger, IV	Mgmt	For	For	For
1.5	Elect Director Emma FitzGerald	Mgmt	For	For	For
1.6	Elect Director Sally-Anne Layman	Mgmt	For	For	For
1.7	Elect Director José Manuel Madero	Mgmt	For	For	For
1.8	Elect Director René Médori	Mgmt	For	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For	For
1.10	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.11	Elect Director David T. Seaton	Mgmt	For	For	For
1.12	Elect Director Natascha Viljoen	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Piedmont Realty Trust, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** PDM

Record Date: 03/04/2026 **Meeting Type:** Annual

Primary Security ID: 720190206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kelly H. Barrett	Mgmt	For	For	For
1.2	Elect Director Glenn G. Cohen	Mgmt	For	For	For
1.3	Elect Director Jeffrey J. Donnelly	Mgmt	For	For	For
1.4	Elect Director Deneen L. Donnley	Mgmt	For	For	For
1.5	Elect Director Mary M. Hager	Mgmt	For	For	For
1.6	Elect Director Barbara B. Lang	Mgmt	For	For	For
1.7	Elect Director Stephen E. Lewis	Mgmt	For	For	For
1.8	Elect Director C. Brent Smith	Mgmt	For	For	For
1.9	Elect Director Dale H. Taysom	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Piedmont Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Redeia Corporacion SA

Meeting Date: 05/12/2026 **Country:** Spain **Ticker:** RED

Record Date: 05/08/2026 **Meeting Type:** Annual

Primary Security ID: E42807110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6.1	Elect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	Mgmt	For	For	For
6.2	Elect Santiago Hurtado Iglesias as Director	Mgmt	For	For	For
6.3	Elect Marta María de la Cuesta Gonzalez as Director	Mgmt	For	For	For
6.4	Elect Jose Luis Navarro Ribera as Director	Mgmt	For	For	For
7.1	Approve Remuneration Report	Mgmt	For	For	For
7.2	Approve Remuneration of Directors	Mgmt	For	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
10	Receive Corporate Governance Report	Mgmt			
11	Receive Sustainability Plan for FY 2026-2029	Mgmt			

Sempra

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** SRE
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: 816851109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Andres Conesa	Mgmt	For	For	For
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For	For
1c	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1d	Elect Director Richard J. Mark	Mgmt	For	For	For
1e	Elect Director Jeffrey W. Martin	Mgmt	For	For	For
1f	Elect Director Michael N. Mears	Mgmt	For	For	For
1g	Elect Director Kevin C. Sagara	Mgmt	For	For	For
1h	Elect Director Jack T. Taylor	Mgmt	For	For	For
1i	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1j	Elect Director Anya Weaving	Mgmt	For	For	For
1k	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Andres Conesa	Mgmt	For	For	For
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For	For
1c	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1d	Elect Director Richard J. Mark	Mgmt	For	For	For
1e	Elect Director Jeffrey W. Martin	Mgmt	For	For	For
1f	Elect Director Michael N. Mears	Mgmt	For	For	For
1g	Elect Director Kevin C. Sagara	Mgmt	For	For	For
1h	Elect Director Jack T. Taylor	Mgmt	For	For	For
1i	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1j	Elect Director Anya Weaving	Mgmt	For	For	For

Sempra

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1k	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Sun Communities, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** SUI
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 866674104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gary A. Shiffman	Mgmt	For	For	For
1b	Elect Director Tonya Allen	Mgmt	For	For	For
1c	Elect Director Meghan G. Baivier	Mgmt	For	For	For
1d	Elect Director Jeff T. Blau	Mgmt	For	For	For
1e	Elect Director Mark A. Denien	Mgmt	For	For	For
1f	Elect Director Jerome W. Ehlinger	Mgmt	For	For	For
1g	Elect Director Brian M. Hermelin	Mgmt	For	For	For
1h	Elect Director Craig A. Leupold	Mgmt	For	For	For
1i	Elect Director Charles D. Young	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Swire Properties Limited

Meeting Date: 05/12/2026 **Country:** Hong Kong **Ticker:** 1972
Record Date: 05/06/2026 **Meeting Type:** Annual
Primary Security ID: Y83191109

Swire Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Choi, Tak Kwan Thomas as Director	Mgmt	For	For	For
1b	Elect Lim, Siang Keat Raymond as Director	Mgmt	For	For	Against
1c	Elect Wu, May Yihong as Director	Mgmt	For	For	Against
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
5	Adopt New Articles of Association	Mgmt	For	For	For

Yara International ASA

Meeting Date: 05/12/2026 **Country:** Norway **Ticker:** YAR

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: R9900C106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Approve Remuneration of Auditor	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Dividends of NOK 22.00 Per Share	Mgmt	For	For	For
6.1	Approve Remuneration Statement	Mgmt	For	Against	Against
6.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
7	Approve Company's Corporate Governance Statement	Mgmt	For	For	For

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Ratify KPMG as Auditors	Mgmt	For	For	For
9.1	Elect Helge Lund as New Director	Mgmt	For	For	For
9.2	Elect Ivar Vatne as New Director	Mgmt	For	For	For
9.3	Elect Martina Merz as New Director	Mgmt	For	For	For
9.4	Reelect Jannicke Hilland as Director	Mgmt	For	For	For
10.1	Reelect Ottar Ertzeid (Chair) as Member of Nominating Committee	Mgmt	For	For	For
10.2	Reelect Lars Mattis Hanssen as Member of Nominating Committee	Mgmt	For	For	For
10.3	Reelect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	For	For
10.4	Elect Havard Gulbrandsen as New Member of Nominating Committee	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chair, NOK 569,700 for Vice Chair and NOK 502,200 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Approve Remuneration of Nominating Committee	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For	For

Acadia Realty Trust

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** AKR

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 004239109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	Mgmt	For	For	For
1b	Elect Director Mark A. Denien	Mgmt	For	For	For
1c	Elect Director Kenneth A. McIntyre	Mgmt	For	For	For
1d	Elect Director William T. Spitz	Mgmt	For	For	For

Acadia Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Lynn C. Thurber	Mgmt	For	For	For
1f	Elect Director Lee S. Wielansky	Mgmt	For	For	For
1g	Elect Director Hope B. Woodhouse	Mgmt	For	For	For
1h	Elect Director C. David Zoba	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

American Water Works Company, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** AWK

Record Date: 03/17/2026 **Meeting Type:** Annual

Primary Security ID: 030420103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For	For
1b	Elect Director John C. Griffith	Mgmt	For	For	For
1c	Elect Director Lisa A. Grow	Mgmt	For	For	For
1d	Elect Director Laurie P. Havanec	Mgmt	For	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For	For
1f	Elect Director Patricia L. Kampling	Mgmt	For	For	For
1g	Elect Director Karl F. Kurz	Mgmt	For	For	For
1h	Elect Director Michael L. Marberry	Mgmt	For	For	For
1i	Elect Director Stuart M. McGuigan	Mgmt	For	For	For
ij	Elect Director Raffiq Nathoo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For

American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For	For
1b	Elect Director John C. Griffith	Mgmt	For	For	For
1c	Elect Director Lisa A. Grow	Mgmt	For	For	For
1d	Elect Director Laurie P. Havanec	Mgmt	For	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For	For
1f	Elect Director Patricia L. Kampling	Mgmt	For	For	For
1g	Elect Director Karl F. Kurz	Mgmt	For	For	For
1h	Elect Director Michael L. Marberry	Mgmt	For	For	For
1i	Elect Director Stuart M. McGuigan	Mgmt	For	For	For
ij	Elect Director Raffiq Nathoo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	For	For	For

Atlas Arteria

Meeting Date: 05/13/2026 **Country:** Australia **Ticker:** ALX
Record Date: 05/11/2026 **Meeting Type:** Annual
Primary Security ID: Q06180105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agendas of Atlas Arteria Limited (ATLAX)	Mgmt			

Atlas Arteria

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect Debra Goodin as Director of ATLAX	Mgmt	For	For	For
2b	Elect John Wigglesworth as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Hugh Wehby Under Atlas Arteria's 2026 Long Term Incentive Plan	Mgmt	For	For	For
5	Approve Grant of Restricted Securities to Hugh Wehby Under Atlas Arteria's 2025 Short Term Incentive Plan	Mgmt	For	For	For
6	Approve Increase to the Non-executive Director Fee Pool of ATLAX	Mgmt	None	For	For
	Annual Meeting Agendas of Atlas Arteria International Limited (ATLIX)	Mgmt			
2	Appoint Deloitte Touche Tohmatsu as Auditor of ATLIX and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3a	Elect Fiona Beck as Director	Mgmt	For	For	For
3b	Elect Kiernan Bell as Director	Mgmt	For	For	For
3c	Elect Debra Goodin as Director of ATLIX	Mgmt	For	For	For
4	Approve Increase to the Non-executive Director Fee Pool of ATLIX	Mgmt	None	For	For

Equinix, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** EQIX

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 29444U700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nanci Caldwell	Mgmt	For	For	For
1b	Elect Director Adaire Fox-Martin	Mgmt	For	For	For
1c	Elect Director Gary Hromadko	Mgmt	For	For	For
1d	Elect Director Rebecca Kujawa	Mgmt	For	For	For
1e	Elect Director Yanbing Li	Mgmt	For	For	For

Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Charles Meyers	Mgmt	For	For	For
1g	Elect Director Thomas Olinger	Mgmt	For	For	For
1h	Elect Director Christopher Paisley	Mgmt	For	For	For
1i	Elect Director Sandra Rivera	Mgmt	For	For	For
1j	Elect Director Fidelma Russo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	Against

First Solar, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** FSLR

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary Security ID: 336433107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Director Anita Marangoly George	Mgmt	For	For	For
1.3	Elect Director Lisa A. Kro	Mgmt	For	For	For
1.4	Elect Director Curtis A. Morgan	Mgmt	For	For	For
1.5	Elect Director William J. Post	Mgmt	For	For	For
1.6	Elect Director Venkata "Murthy" Renduchintala	Mgmt	For	For	For
1.7	Elect Director Paul H. Stebbins	Mgmt	For	For	For
1.8	Elect Director Michael T. Sweeney	Mgmt	For	For	For
1.9	Elect Director Mark R. Widmar	Mgmt	For	For	For
1.10	Elect Director Norman L. Wright	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

First Solar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	Against

H2O America

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** HTO
Record Date: 03/24/2026 **Meeting Type:** Annual
Primary Security ID: 784305104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Carl Guardino	Mgmt	For	For	For
1b	Elect Director Mary Ann Hanley	Mgmt	For	For	For
1c	Elect Director Heather Hunt	Mgmt	For	For	For
1d	Elect Director Rebecca Armendariz Klein	Mgmt	For	For	For
1e	Elect Director Denise L. Kruger	Mgmt	For	For	For
1f	Elect Director Daniel B. More	Mgmt	For	For	For
1g	Elect Director Nick O. Rowe	Mgmt	For	For	For
1h	Elect Director Carol P. Wallace	Mgmt	For	For	For
1i	Elect Director Andrew F. Walters	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Carl Guardino	Mgmt	For	For	For
1b	Elect Director Mary Ann Hanley	Mgmt	For	For	For
1c	Elect Director Heather Hunt	Mgmt	For	For	For
1d	Elect Director Rebecca Armendariz Klein	Mgmt	For	For	For
1e	Elect Director Denise L. Kruger	Mgmt	For	For	For
1f	Elect Director Daniel B. More	Mgmt	For	For	For
1g	Elect Director Nick O. Rowe	Mgmt	For	For	For

H2O America

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director Carol P. Wallace	Mgmt	For	For	For
1i	Elect Director Andrew F. Walters	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Kinder Morgan, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** KMI
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 49456B101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For	For
1.2	Elect Director Kimberly A. Dang	Mgmt	For	For	For
1.3	Elect Director Amy W. Chronis	Mgmt	For	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
1.6	Elect Director Steven J. Kean	Mgmt	For	For	For
1.7	Elect Director Michael C. Morgan	Mgmt	For	For	For
1.8	Elect Director Arthur C. Reichstetter	Mgmt	For	For	For
1.9	Elect Director C. Park Shaper	Mgmt	For	For	For
1.10	Elect Director William A. Smith	Mgmt	For	For	For
1.11	Elect Director Robert F. Vagt	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

PPL Corporation

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** PPL
Record Date: 03/04/2026 **Meeting Type:** Annual
Primary Security ID: 69351T106

PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Arthur P. Beattie	Mgmt	For	For	For
1b	Elect Director Raja Rajamannar	Mgmt	For	For	For
1c	Elect Director Heather B. Redman	Mgmt	For	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	For	For
1e	Elect Director Vincent Sorgi	Mgmt	For	For	For
1f	Elect Director Linda G. Sullivan	Mgmt	For	For	For
1g	Elect Director Keith H. Williamson	Mgmt	For	For	For
1h	Elect Director Phoebe A. Wood	Mgmt	For	For	For
1i	Elect Director Armando Zagalo de Lima	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Repsol SA

Meeting Date: 05/13/2026 **Country:** Spain **Ticker:** REP

Record Date: 05/08/2026 **Meeting Type:** Annual

Primary Security ID: E8471S130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
6	Approve Dividends Charged Against Reserves	Mgmt	For	For	For

Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
8	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Reelect Carmina Ganyet i Cirera as Director	Mgmt	For	For	For
12	Reelect Emiliano Lopez Achurra as Director	Mgmt	For	For	For
13	Reelect Ivan Marten Uliarte as Director	Mgmt	For	For	For
14	Reelect Ignacio Martin San Vicente as Director	Mgmt	For	For	For
15	Advisory Vote on Remuneration Report	Mgmt	For	For	For
16	Approve Share Matching Plan	Mgmt	For	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

RL Commercial REIT, Inc.

Meeting Date: 05/13/2026 **Country:** Philippines **Ticker:** RCR

Record Date: 03/30/2026 **Meeting Type:** Annual

Primary Security ID: Y7319E103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting of the Shareholders	Mgmt	For	For	For
2	Approve Minutes of the Special Shareholders Meeting	Mgmt	For	For	For
3	Approve Financial Statements for the Preceding Year	Mgmt	For	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt			
4a	Elect Faraday D. Go as Director	Mgmt	For	For	Against
4b	Elect Jericho P. Go as Director	Mgmt	For	For	Against

RL Commercial REIT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4c	Elect Maria Socorro Isabelle V. Aragon-GoBio as Director	Mgmt	For	For	Against
4d	Elect Kerwin Max S. Tan as Director	Mgmt	For	For	Against
4e	Elect Artemio V. Panganiban as Director	Mgmt	For	Against	Against
4f	Elect Wilfredo A. Paras as Director	Mgmt	For	For	For
4g	Elect Cesar Luis F. Bate as Director	Mgmt	For	For	For
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	Mgmt	For	For	For
6	Approve Amendment to Article III, Section 4 (A) of the Amended By-Laws of the Corporation	Mgmt	For	For	For
7	Approve Amendment to Article III, Section 9 of the Amended By-Laws of the Corporation	Mgmt	For	For	For
8	Ratify Acts of the Board of Directors and its Committees, Officers and Management	Mgmt	For	For	For
9	Approve Other Matters	Mgmt	For	Against	Against

Shurgard Self Storage Ltd.

Meeting Date: 05/13/2026 **Country:** Guernsey **Ticker:** SHUR

Record Date: 04/29/2026 **Meeting Type:** Annual

Primary Security ID: G81317102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Adopt Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 0.59 per Share	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For	For
7.1	Reelect Marc Oursin as Director	Mgmt	For	For	For

Shurgard Self Storage Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.2	Reelect Z. Jamie Behar as Director	Mgmt	For	For	For
7.3	Reelect Candace Krol as Director	Mgmt	For	For	For
7.4	Reelect Ian Marcus as Director	Mgmt	For	For	For
7.5	Reelect Padraig McCarthy as Director	Mgmt	For	For	For
7.6	Reelect Lorna Brown as Director	Mgmt	For	For	For
7.7	Reelect Charlotte Webb as Director	Mgmt	For	For	For
8.1	Elect Jonathan Davies as Director	Mgmt	For	For	For
8.2	Elect Ronald L. Havner, Jr. as Director	Mgmt	For	For	For
9	Renew Mandate of PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For	For
10	Appoint PwC as Auditor for Sustainability Reporting	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	Against	For

Simon Property Group, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** SPG

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 828806109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For	Against
1b	Elect Director Martin J. Cicco	Mgmt	For	For	For
1c	Elect Director Larry C. Glasscock	Mgmt	For	For	Against
1d	Elect Director Nina P. Jones	Mgmt	For	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For	For
1f	Elect Director Randall J. Lewis	Mgmt	For	For	For
1g	Elect Director Gary M. Rodkin	Mgmt	For	For	Against
1h	Elect Director Peggy Fang Roe	Mgmt	For	For	Against
1i	Elect Director Stefan M. Selig	Mgmt	For	For	For
1j	Elect Director Daniel C. Smith	Mgmt	For	For	For

Simon Property Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1k	Elect Director Marta R. Stewart	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

SITE Centers Corp.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** SITC

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 82981J851

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Gary N. Boston	Mgmt	For	For	For
1.2	Elect Director John M. Cattonar	Mgmt	For	For	For
1.3	Elect Director Cynthia Foster Curry	Mgmt	For	For	For
1.4	Elect Director David R. Lukes	Mgmt	For	For	For
1.5	Elect Director Dawn M. Sweeney	Mgmt	For	For	For
2	Increase Director Terms from One to Three Years	Mgmt	For	For	For
3	Amend Quorum Requirements	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

The Southern Company

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** SO

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 842587107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Janaki Akella	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For

The Southern Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Anthony F. "Tony" Earley, Jr.	Mgmt	For	For	For
1d	Elect Director James O. "Jimmy" Etheredge	Mgmt	For	For	For
1e	Elect Director David J. Grain	Mgmt	For	For	For
1f	Elect Director John D. Johns	Mgmt	For	For	For
1g	Elect Director David E. Meador	Mgmt	For	For	For
1h	Elect Director William G. Smith, Jr.	Mgmt	For	For	For
1i	Elect Director Kristine L. Svinicki	Mgmt	For	For	For
1j	Elect Director Lizanne Thomas	Mgmt	For	For	For
1k	Elect Director John M. Turner, Jr.	Mgmt	For	For	For
1l	Elect Director Christopher C. Womack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Authorize New Class of Preferred Stock	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	For	For	For
7	Amend Certificate of Incorporation	Mgmt	For	For	For
8	Require Independent Board Chair	SH	Against	Against	Against
9	Report on New Data Centers Costs and Customer Safeguards	SH	Against	Against	Against
10	Conduct Audit and Report on Feasibility of Net Zero 2050 Goal	SH	Against	Against	Against

Unilever Plc

Meeting Date: 05/13/2026 **Country:** United Kingdom **Ticker:** ULVR

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: G92087348

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Srinivas Phatak as Director	Mgmt	For	For	For
5	Re-elect Fernando Fernandez as Director	Mgmt	For	For	For
6	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
8	Re-elect Ruby Lu as Director	Mgmt	For	For	For
9	Re-elect Judith McKenna as Director	Mgmt	For	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For	For
11	Re-elect Benoit Potier as Director	Mgmt	For	For	For
12	Re-elect Nelson Peltz as Director	Mgmt	For	For	For
13	Re-elect Zoe Yujnovich as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ventas, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** VTR
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 92276F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For	For
1b	Elect Director Theodore R. Bigman	Mgmt	For	For	For
1c	Elect Director Debra A. Cafaro	Mgmt	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	For	For	For
1e	Elect Director Matthew J. Lustig	Mgmt	For	For	For
1f	Elect Director Roxanne M. Martino	Mgmt	For	For	For
1g	Elect Director Marguerite M. Nader	Mgmt	For	For	For
1h	Elect Director Sean P. Nolan	Mgmt	For	For	For
1i	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1j	Elect Director Joe V. Rodriguez, Jr.	Mgmt	For	For	For
1k	Elect Director Sumit Roy	Mgmt	For	For	For
1l	Elect Director Maurice S. Smith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Agree Realty Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** ADC
Record Date: 03/12/2026 **Meeting Type:** Annual
Primary Security ID: 008492100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John Rakolta, Jr.	Mgmt	For	For	For
1.2	Elect Director Jerome Rossi	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Agree Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Allos SA

Meeting Date: 05/14/2026 **Country:** Brazil **Ticker:** ALOS3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P0R6A1107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Partial Adjournment of Extraordinary Meeting MID 2059406 (Only Item 3)	Mgmt			
1	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	For	For

Altria Group, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** MO

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

Primary Security ID: 02209S103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ian L.T. Clarke	Mgmt	For	For	For
1b	Elect Director Marjorie M. Connelly	Mgmt	For	For	For
1c	Elect Director R. Matt Davis	Mgmt	For	For	For
1d	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For	For
1e	Elect Director Salvatore Mancuso	Mgmt	For	For	For
1f	Elect Director Kathryn B. McQuade	Mgmt	For	For	For
1g	Elect Director Virginia E. Shanks	Mgmt	For	For	For
1h	Elect Director Richard S. Stoddart	Mgmt	For	For	For
1i	Elect Director Ellen R. Strahlman	Mgmt	For	For	For

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director M. Max Yzaguirre	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ameren Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** AEE

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 023608102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cynthia J. Brinkley	Mgmt	For	For	For
1b	Elect Director Ward H. Dickson	Mgmt	For	For	For
1c	Elect Director Jamie L. Engstrom	Mgmt	For	For	For
1d	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For	For
1e	Elect Director Rafael Flores	Mgmt	For	For	For
1f	Elect Director Richard J. Harshman	Mgmt	For	For	For
1g	Elect Director Craig S. Ivey	Mgmt	For	For	For
1h	Elect Director Steven H. Lipstein	Mgmt	For	For	For
1i	Elect Director Martin J. Lyons, Jr.	Mgmt	For	For	For
1j	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
1k	Elect Director Timothy S. Rausch	Mgmt	For	For	For
1l	Elect Director Steven O. Vondran	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ameren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cynthia J. Brinkley	Mgmt	For	For	For
1b	Elect Director Ward H. Dickson	Mgmt	For	For	For
1c	Elect Director Jamie L. Engstrom	Mgmt	For	For	For
1d	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For	For
1e	Elect Director Rafael Flores	Mgmt	For	For	For
1f	Elect Director Richard J. Harshman	Mgmt	For	For	For
1g	Elect Director Craig S. Ivey	Mgmt	For	For	For
1h	Elect Director Steven H. Lipstein	Mgmt	For	For	For
1i	Elect Director Martin J. Lyons, Jr.	Mgmt	For	For	For
1j	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
1k	Elect Director Timothy S. Rausch	Mgmt	For	For	For
1l	Elect Director Steven O. Vondran	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

American Homes 4 Rent

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** AMH

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 02665T306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	Mgmt	For	For	For
1b	Elect Director Bryan Smith	Mgmt	For	For	For
1c	Elect Director Douglas Benham	Mgmt	For	For	For
1d	Elect Director Jack Corrigan	Mgmt	For	For	For
1e	Elect Director Tamara H. Gustavson	Mgmt	For	For	For

American Homes 4 Rent

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Michelle Kerrick	Mgmt	For	For	For
1g	Elect Director Lynn Swann	Mgmt	For	For	For
1h	Elect Director Winifred Webb	Mgmt	For	For	For
1i	Elect Director Jay Willoughby	Mgmt	For	For	For
1j	Elect Director Matthew Zaist	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Cheniere Energy, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** LNG

Record Date: 03/30/2026 **Meeting Type:** Annual

Primary Security ID: 16411R208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jack A. Fusco	Mgmt	For	For	For
1b	Elect Director Patricia K. Collawn	Mgmt	For	For	For
1c	Elect Director Brian E. Edwards	Mgmt	For	For	For
1d	Elect Director Denise Gray	Mgmt	For	For	For
1e	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1f	Elect Director W. Benjamin Moreland	Mgmt	For	For	For
1g	Elect Director Scott Peak	Mgmt	For	For	For
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For	For
1i	Elect Director Neal A. Shear	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jack A. Fusco	Mgmt	For	For	For

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Patricia K. Collawn	Mgmt	For	For	For
1c	Elect Director Brian E. Edwards	Mgmt	For	For	For
1d	Elect Director Denise Gray	Mgmt	For	For	For
1e	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1f	Elect Director W. Benjamin Moreland	Mgmt	For	For	For
1g	Elect Director Scott Peak	Mgmt	For	For	For
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For	For
1i	Elect Director Neal A. Shear	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Circle Internet Group, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** CRCL
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 172573107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeremy Allaire	Mgmt	For	For	For
1b	Elect Director Craig Broderick	Mgmt	For	For	For
1c	Elect Director P. Sean Neville	Mgmt	For	Against	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Empire State Realty Trust, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** ESRT
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 292104106

Empire State Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Anthony E. Malkin	Mgmt	For	For	For
1b	Elect Director Steven J. Gilbert	Mgmt	For	For	For
1c	Elect Director S. Michael Giliberto	Mgmt	For	For	For
1d	Elect Director Patricia S. Han	Mgmt	For	For	For
1e	Elect Director Grant H. Hill	Mgmt	For	For	For
1f	Elect Director R. Paige Hood	Mgmt	For	For	For
1g	Elect Director George L.W. Malkin	Mgmt	For	For	For
1h	Elect Director James D. Robinson, IV	Mgmt	For	For	For
1i	Elect Director Christina Van Tassell	Mgmt	For	For	For
1j	Elect Director Hannah Yang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	Against	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

ENAV SpA

Meeting Date: 05/14/2026 **Country:** Italy **Ticker:** ENAV
Record Date: 05/05/2026 **Meeting Type:** Annual
Primary Security ID: T3R4KN103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income	Mgmt	For	For	For
0030	Approve Remuneration Policy	Mgmt	For	For	For
0040	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against

ENAV SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
0050	Approve Short-Term Incentive Plan	Mgmt	For	For	For
0060	Approve 2026-2028 Long-Term Incentive Plan	Mgmt	For	For	For
0070	Fix Number of Directors	Mgmt	For	For	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
0080	Fix Board Terms for Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
009A	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against	Against
009B	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
009C	Slate 3 Submitted by INARCASSA	SH	None	Against	Against
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
0100	Elect Sandro Pappalardo as Board Chair	SH	None	For	Against
0110	Approve Remuneration of Directors	SH	None	For	For

Extra Space Storage Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** EXR

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 30225T102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For	For
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For	For
1.3	Elect Director Mark G. Barberio	Mgmt	For	For	For
1.4	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1.5	Elect Director Gary L. Crittenden	Mgmt	For	For	For
1.6	Elect Director Susan Harnett	Mgmt	For	For	For

Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Crystal Call Maggelet	Mgmt	For	For	For
1.8	Elect Director R.J. Pittman	Mgmt	For	For	For
1.9	Elect Director Joseph V. Saffire	Mgmt	For	For	For
1.10	Elect Director Julia Vander Ploeg	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

JBT Marel Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** JBTM

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 477839104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Barbara L. Brasier	Mgmt	For	For	For
1b	Elect Director Brian A. Deck	Mgmt	For	For	For
1c	Elect Director Alan D. Feldman	Mgmt	For	For	For
1d	Elect Director Svafa Gronfeldt	Mgmt	For	For	For
1e	Elect Director Olafur S. Gudmundsson	Mgmt	For	For	For
1f	Elect Director Charles L. Harrington	Mgmt	For	For	For
1g	Elect Director Lawrence V. Jackson	Mgmt	For	For	For
1h	Elect Director Polly B. Kawalek	Mgmt	For	For	For
1i	Elect Director Arnar Thor Masson	Mgmt	For	For	For
1j	Elect Director Ann E. Savage	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Keyera Corp.

Meeting Date: 05/14/2026 **Country:** Canada **Ticker:** KEY
Record Date: 03/26/2026 **Meeting Type:** Annual/Special
Primary Security ID: 493271100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jim Bertram	Mgmt	For	For	For
1b	Elect Director Isabelle Brassard	Mgmt	For	For	For
1c	Elect Director Michael Crothers	Mgmt	For	For	For
1d	Elect Director Blair Goertzen	Mgmt	For	For	For
1e	Elect Director T. Tim Kitchen	Mgmt	For	For	For
1f	Elect Director Bob Pritchard	Mgmt	For	For	For
1g	Elect Director Charlene Ripley	Mgmt	For	For	For
1h	Elect Director Dean Setoguchi	Mgmt	For	For	For
1i	Elect Director Janet Woodruff	Mgmt	For	For	For
1j	Elect Director Renee Zemljak	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jim Bertram	Mgmt	For	For	For
1b	Elect Director Isabelle Brassard	Mgmt	For	For	For
1c	Elect Director Michael Crothers	Mgmt	For	For	For
1d	Elect Director Blair Goertzen	Mgmt	For	For	For
1e	Elect Director T. Tim Kitchen	Mgmt	For	For	For
1f	Elect Director Bob Pritchard	Mgmt	For	For	For
1g	Elect Director Charlene Ripley	Mgmt	For	For	For
1h	Elect Director Dean Setoguchi	Mgmt	For	For	For
1i	Elect Director Janet Woodruff	Mgmt	For	For	For
1j	Elect Director Renee Zemljak	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Kimberly-Clark Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** KMB

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 494368103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Sylvia M. Burwell	Mgmt	For	For	For
1.2	Elect Director John W. Culver	Mgmt	For	For	For
1.3	Elect Director Michael D. Hsu	Mgmt	For	For	Against
1.4	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.5	Elect Director Deeptha Khanna	Mgmt	For	For	For
1.6	Elect Director S. Todd Maclin	Mgmt	For	For	For
1.7	Elect Director Deirdre A. Mahlan	Mgmt	For	For	For
1.8	Elect Director Sherilyn S. McCoy	Mgmt	For	For	For
1.9	Elect Director Christa S. Quarles	Mgmt	For	For	For
1.10	Elect Director Jaime A. Ramirez	Mgmt	For	For	For
1.11	Elect Director Joseph Romanelli	Mgmt	For	For	For
1.12	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.13	Elect Director Mark T. Smucker	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	Against

Kite Realty Group Trust

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** KRG
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 49803T300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John A. Kite	Mgmt	For	For	For
1b	Elect Director Derrick Burks	Mgmt	For	For	For
1c	Elect Director Victor J. Coleman	Mgmt	For	For	For
1d	Elect Director Steven P. Grimes	Mgmt	For	Against	For
1e	Elect Director Christie B. Kelly	Mgmt	For	For	For
1f	Elect Director Peter L. Lynch	Mgmt	For	For	For
1g	Elect Director David R. O'Reilly	Mgmt	For	For	For
1h	Elect Director Barton R. Peterson	Mgmt	For	For	For
1i	Elect Director Charles H. Wurtzebach	Mgmt	For	For	For
1j	Elect Director Caroline L. Young	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Lamar Advertising Company

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** LAMR
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 512816109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nancy Fletcher	Mgmt	For	For	For
1.2	Elect Director John E. Koerner, III	Mgmt	For	Withhold	Withhold
1.3	Elect Director Mitch Landrieu	Mgmt	For	For	For
1.4	Elect Director Marshall A. Loeb	Mgmt	For	Withhold	Withhold
1.5	Elect Director Stephen P. Mumblow	Mgmt	For	Withhold	Withhold
1.6	Elect Director Thomas V. Reifenheiser	Mgmt	For	Withhold	Withhold

Lamar Advertising Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Anna Reilly	Mgmt	For	Withhold	Withhold
1.8	Elect Director Kevin P. Reilly, Jr.	Mgmt	For	Withhold	Withhold
1.9	Elect Director Wendell Reilly	Mgmt	For	Withhold	Withhold
1.10	Elect Director Elizabeth Thompson	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

NetSTREIT Corp.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** NTST
Record Date: 03/17/2026 **Meeting Type:** Annual
Primary Security ID: 64119V303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark Manheimer	Mgmt	For	For	For
1b	Elect Director Lori Wittman	Mgmt	For	For	For
1c	Elect Director Michael Christodolou	Mgmt	For	For	For
1d	Elect Director Heidi Everett	Mgmt	For	For	For
1e	Elect Director Todd Minnis	Mgmt	For	For	For
1f	Elect Director Matthew Troxell	Mgmt	For	For	For
1g	Elect Director Robin Zeigler	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

OGE Energy Corp.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** OGE
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 670837103

OGE Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Frank A. Bozich	Mgmt	For	For	For
1b	Elect Director Peter D. Clarke	Mgmt	For	For	For
1c	Elect Director Lyle G. Ganske	Mgmt	For	For	For
1d	Elect Director Cathy R. Gates	Mgmt	For	For	For
1e	Elect Director David L. Hauser	Mgmt	For	For	For
1f	Elect Director Luther (Luke) C. Kissam, IV *Withdrawn Resolution*	Mgmt			
1g	Elect Director David E. Rainbolt	Mgmt	For	For	For
1h	Elect Director Sheila G. Talton	Mgmt	For	For	For
1i	Elect Director Sean Trauschke	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Frank A. Bozich	Mgmt	For	For	For
1b	Elect Director Peter D. Clarke	Mgmt	For	For	For
1c	Elect Director Lyle G. Ganske	Mgmt	For	For	For
1d	Elect Director Cathy R. Gates	Mgmt	For	For	For
1e	Elect Director David L. Hauser	Mgmt	For	For	For
1f	Elect Director Luther (Luke) C. Kissam, IV *Withdrawn Resolution*	Mgmt			
1g	Elect Director David E. Rainbolt	Mgmt	For	For	For
1h	Elect Director Sheila G. Talton	Mgmt	For	For	For
1i	Elect Director Sean Trauschke	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For

Public Power Corp. SA

Meeting Date: 05/14/2026 **Country:** Greece **Ticker:** PPC

Record Date: 05/08/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: X7023M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Approve Share Capital Increase without Preemptive Rights	Mgmt	For	For	Against
2	Amend Company Articles	Mgmt	For	For	For
3.1	Elect Nikitas Glykas as Member of Audit Committee	Mgmt	For	For	For
3.2	Elect Verra Marmalidou as Member of Audit Committee	Mgmt	For	For	For
4	Various Announcements	Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Approve Share Capital Increase without Preemptive Rights	Mgmt	For	For	For
2	Amend Company Articles	Mgmt	For	For	For
3.1	Elect Nikitas Glykas as Member of Audit Committee	Mgmt	For	For	For
3.2	Elect Verra Marmalidou as Member of Audit Committee	Mgmt	For	For	For
4	Various Announcements	Mgmt			

Rayonier Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** RYN

Record Date: 03/17/2026 **Meeting Type:** Annual

Primary Security ID: 754907103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Eric J. Cremers	Mgmt	For	For	For
1b	Elect Director Scott R. Jones	Mgmt	For	For	For
1c	Elect Director Keith E. Bass	Mgmt	For	For	For

Rayonier Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Linda M. Breard	Mgmt	For	For	For
1e	Elect Director Michael J. Covey	Mgmt	For	For	For
1f	Elect Director Gregg A. Gonsalves	Mgmt	For	For	For
1g	Elect Director D. Mark Leland	Mgmt	For	For	For
1h	Elect Director Mark D. McHugh	Mgmt	For	For	For
1i	Elect Director Ann C. Nelson	Mgmt	For	For	For
1j	Elect Director Lenore M. Sullivan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Union Pacific Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** UNP

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: 907818108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sheri H. Edison	Mgmt	For	For	For
1b	Elect Director Teresa M. Finley	Mgmt	For	For	For
1c	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1d	Elect Director Jane H. Lute	Mgmt	For	For	For
1e	Elect Director Michael R. McCarthy	Mgmt	For	For	For
1f	Elect Director Doyle R. Simons	Mgmt	For	For	For
1g	Elect Director John K. Tien, Jr.	Mgmt	For	For	For
1h	Elect Director V. James Vena	Mgmt	For	For	For
1i	Elect Director John P. Wiehoff	Mgmt	For	For	For
1j	Elect Director W Anthony Will	Mgmt	For	For	For
1k	Elect Director Christopher J. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sheri H. Edison	Mgmt	For	For	For
1b	Elect Director Teresa M. Finley	Mgmt	For	For	For
1c	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1d	Elect Director Jane H. Lute	Mgmt	For	For	For
1e	Elect Director Michael R. McCarthy	Mgmt	For	For	For
1f	Elect Director Doyle R. Simons	Mgmt	For	For	For
1g	Elect Director John K. Tien, Jr.	Mgmt	For	For	For
1h	Elect Director V. James Vena	Mgmt	For	For	For
1i	Elect Director John P. Wiehoff	Mgmt	For	For	For
1j	Elect Director W Anthony Will	Mgmt	For	For	For
1k	Elect Director Christopher J. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Westports Holdings Berhad

Meeting Date: 05/14/2026 **Country:** Malaysia **Ticker:** 5246

Record Date: 05/07/2026 **Meeting Type:** Annual

Primary Security ID: Y95440106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	For	For	For
2	Elect Chan Soo Chee as Director	Mgmt	For	For	For
3	Elect Shanthi Kandiah as Director	Mgmt	For	For	For
4	Elect Mohd Khairul Adib bin Abd Rahman as Director	Mgmt	For	For	For
5	Elect Shaline Gnanalingam as Director	Mgmt	For	For	For
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Westports Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8	Approve Renewal of Authority to Allot and Issue New Westports Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	For	For	For

Solaris Energy Infrastructure, Inc.

Meeting Date: 05/15/2026 **Country:** USA **Ticker:** SEI
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: 83418M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director William A. Zartler	Mgmt	For	For	For
1.2	Elect Director Edgar R. Giesinger	Mgmt	For	Withhold	Withhold
1.3	Elect Director A. James Teague	Mgmt	For	For	For
2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The UNITE Group Plc

Meeting Date: 05/15/2026 **Country:** United Kingdom **Ticker:** UTG
Record Date: 05/13/2026 **Meeting Type:** Annual
Primary Security ID: G9283N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Huntingford as Director	Mgmt	For	For	For
5	Re-elect Joe Lister as Director	Mgmt	For	For	For

The UNITE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Re-elect Michael Burt as Director	Mgmt	For	For	For
7	Re-elect Ross Paterson as Director	Mgmt	For	For	For
8	Re-elect Ilaria del Beato as Director	Mgmt	For	For	For
9	Re-elect Dame Shirley Pearce as Director	Mgmt	For	For	For
10	Re-elect Thomas Jackson as Director	Mgmt	For	For	For
11	Re-elect Sir Steve Smith as Director	Mgmt	For	For	For
12	Re-elect Nicola Dulieu as Director	Mgmt	For	For	For
13	Re-elect Angela Jain as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Approve Matters Relating to the Relevant Dividends	Mgmt	None	For	For

Waste Connections, Inc.

Meeting Date: 05/15/2026 **Country:** Canada **Ticker:** WCN

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 94106B101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Daniel L. Florness	Mgmt	For	For	For

Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1c	Elect Director Michael W. Harlan	Mgmt	For	For	For
1d	Elect Director Elise L. Jordan	Mgmt	For	For	For
1e	Elect Director Cherylyn Harley LeBon	Mgmt	For	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	Withhold	Withhold
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1h	Elect Director Carl D. Sparks	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Daniel L. Florness	Mgmt	For	For	For
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1c	Elect Director Michael W. Harlan	Mgmt	For	For	For
1d	Elect Director Elise L. Jordan	Mgmt	For	For	For
1e	Elect Director Cherylyn Harley LeBon	Mgmt	For	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	Withhold	Withhold
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1h	Elect Director Carl D. Sparks	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Weyerhaeuser Company

Meeting Date: 05/15/2026 **Country:** USA **Ticker:** WY

Record Date: 03/17/2026 **Meeting Type:** Annual

Primary Security ID: 962166104

Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rick Beckwitt	Mgmt	For	For	For
1b	Elect Director Mark A. Emmert	Mgmt	For	For	For
1c	Elect Director Rick R. Holley	Mgmt	For	For	For
1d	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For
1e	Elect Director Deidra C. Merriwether	Mgmt	For	For	For
1f	Elect Director Al Monaco	Mgmt	For	For	For
1g	Elect Director James C. O'Rourke	Mgmt	For	For	For
1h	Elect Director Nicole W. Piasecki	Mgmt	For	For	For
1i	Elect Director Lawrence A. Selzer	Mgmt	For	For	For
1j	Elect Director Devin W. Stockfish	Mgmt	For	For	For
1k	Elect Director Kim Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Americold Realty Trust, Inc.

Meeting Date: 05/18/2026 **Country:** USA **Ticker:** COLD

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 03064D108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Robert S. Chambers	Mgmt	For	For	For
1b	Elect Director Kelly H. Barrett	Mgmt	For	For	For
1c	Elect Director Robert L. Bass	Mgmt	For	For	For
1d	Elect Director Antonio F. Fernandez	Mgmt	For	For	For
1e	Elect Director Pamela K. Kohn	Mgmt	For	For	For
1f	Elect Director David J. Neithercut	Mgmt	For	For	For

Americold Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Mark R. Patterson	Mgmt	For	For	Against
1h	Elect Director Andrew P. Power	Mgmt	For	For	For
1i	Elect Director Joseph E. Reece	Mgmt	For	For	For
1j	Elect Director Stephen R. Sleigh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Adopt Majority Vote Cast to Remove Directors With or Without Cause	SH	Against	For	For

Amgen Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** AMGN

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 031162100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For	For
1c	Elect Director Michael V. Drake	Mgmt	For	For	For
1d	Elect Director Brian J. Druker	Mgmt	For	For	For
1e	Elect Director Robert A. Eckert	Mgmt	For	For	For
1f	Elect Director Greg C. Garland	Mgmt	For	For	For
1g	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1h	Elect Director S. Omar Ishrak	Mgmt	For	For	For
1i	Elect Director Tyler Jacks	Mgmt	For	For	For
1j	Elect Director Mary E. Klotman	Mgmt	For	For	For
1k	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1l	Elect Director Amy E. Miles	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Require Independent Board Chair	SH	Against	Against	Against

GLP J-REIT

Meeting Date: 05/19/2026 **Country:** Japan **Ticker:** 3281
Record Date: 02/28/2026 **Meeting Type:** Special
Primary Security ID: J17305103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Set Upper Limit for Number of Directors - Amend Permitted Investment Types	Mgmt	For	For	For
2	Elect Executive Director Kawatsuji, Yuma	Mgmt	For	For	For
3	Elect Alternate Executive Director Yagiba, Shinji	Mgmt	For	For	For
4.1	Elect Supervisory Director Naito, Agasa	Mgmt	For	For	For
4.2	Elect Supervisory Director Kase, Yutaka	Mgmt	For	For	For
4.3	Elect Supervisory Director Mitani, Kakuji	Mgmt	For	For	For

Golar LNG Limited

Meeting Date: 05/19/2026 **Country:** Bermuda **Ticker:** GLNG
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: G9456A100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For	For
3	Elect Director Tor Olav Troim	Mgmt	For	Against	Against
4	Elect Director Daniel W. Rabun	Mgmt	For	For	For
5	Elect Director Carl E. Steen	Mgmt	For	For	For
6	Elect Director Niels G. Stolt-Nielsen	Mgmt	For	For	For

Golar LNG Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Elect Director Lori Wheeler Naess	Mgmt	For	For	For
8	Elect Director Benoit de la Fouchardiere	Mgmt	For	Against	Against
9	Elect Director Mi Hong Yoon	Mgmt	For	For	For
10	Elect Director Stephen Schaefer	Mgmt	For	For	For
11	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
12	Approve Remuneration of Directors	Mgmt	For	For	For

Healthcare Realty Trust Incorporated

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** HR

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 42226K105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Thomas N. Bohjalian	Mgmt	For	For	For
1.2	Elect Director David B. Henry	Mgmt	For	For	For
1.3	Elect Director Constance B. Moore	Mgmt	For	For	For
1.4	Elect Director Glenn J. Rufrano	Mgmt	For	For	For
1.5	Elect Director Peter A. Scott	Mgmt	For	For	For
1.6	Elect Director Donald C. Wood	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Hudbay Minerals Inc.

Meeting Date: 05/19/2026 **Country:** Canada **Ticker:** HBM

Record Date: 03/30/2026 **Meeting Type:** Annual/Special

Primary Security ID: 443628102

Hudbay Minerals Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director John E. F. Armstrong	Mgmt	For	For	For
1B	Elect Director Jeane L. Hull	Mgmt	For	For	For
1C	Elect Director Carin S. Knickel	Mgmt	For	For	For
1D	Elect Director Peter Kukielski	Mgmt	For	For	For
1E	Elect Director George E. Lafond	Mgmt	For	For	For
1F	Elect Director Colin Osborne	Mgmt	For	For	For
1G	Elect Director Paula C. Rogers	Mgmt	For	For	For
1H	Elect Director David S. Smith	Mgmt	For	For	For
1I	Elect Director Laura Tyler	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Kilroy Realty Corporation

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** KRC

Record Date: 03/06/2026 **Meeting Type:** Annual

Primary Security ID: 49427F108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela M. Aman	Mgmt	For	For	For
1b	Elect Director Edward F. Brennan	Mgmt	For	For	For
1c	Elect Director Cia Buckley Marakovits	Mgmt	For	For	For
1d	Elect Director Daryl J. Carter	Mgmt	For	For	For
1e	Elect Director Jolie A. Hunt	Mgmt	For	For	For
1f	Elect Director David A. Kieske	Mgmt	For	For	For
1g	Elect Director Louisa G. Ritter	Mgmt	For	For	For
1h	Elect Director Gary R. Stevenson	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For

Kilroy Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Kinetik Holdings Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** KNTK
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: 02215L209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Deborah L. Byers	Mgmt	For	For	For
1.2	Elect Director David I. Foley	Mgmt	For	For	For
1.3	Elect Director Michael Kumar	Mgmt	For	For	For
1.4	Elect Director D. Mark Leland	Mgmt	For	For	For
1.5	Elect Director Kevin S. McCarthy	Mgmt	For	For	For
1.6	Elect Director John-Paul (JP) Munfa	Mgmt	For	For	For
1.7	Elect Director William Ordemann	Mgmt	For	For	For
1.8	Elect Director Karen Putterman	Mgmt	For	For	For
1.9	Elect Director Laura A. Sugg	Mgmt	For	For	For
1.10	Elect Director Jamie Welch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** MAA
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: 59522J103

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For	For
1b	Elect Director Deborah H. Caplan	Mgmt	For	For	For
1c	Elect Director John P. Case	Mgmt	For	For	For
1d	Elect Director Tamara Fischer	Mgmt	For	For	For
1e	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1f	Elect Director Brad Hill	Mgmt	For	For	For
1g	Elect Director Edith Kelly-Green	Mgmt	For	For	For
1h	Elect Director Sheila K. McGrath	Mgmt	For	For	For
1i	Elect Director David P. Stockert	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Principal Financial Group, Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** PFG

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

Primary Security ID: 74251V102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jonathan S. Auerbach	Mgmt	For	For	For
1.2	Elect Director Mary E. "Maliz" Beams	Mgmt	For	For	For
1.3	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
1.4	Elect Director Scott M. Mills	Mgmt	For	For	For
1.5	Elect Director Claudio N. Muruzabal	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Shell Plc

Meeting Date: 05/19/2026 **Country:** United Kingdom **Ticker:** SHEL
Record Date: 05/15/2026 **Meeting Type:** Annual
Primary Security ID: G80827101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Holly Koeppel as Director	Mgmt	For	For	For
5	Elect Clare Scherrer as Director	Mgmt	For	For	For
6	Re-elect Dick Boer as Director	Mgmt	For	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	For
8	Re-elect Sinead Gorman as Director	Mgmt	For	For	For
9	Re-elect Jane Lute as Director	Mgmt	For	For	For
10	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	For
11	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For	For
12	Re-elect Wael Sawan as Director	Mgmt	For	For	For
13	Re-elect Abraham Schot as Director	Mgmt	For	For	For
14	Re-elect Leena Srivastava as Director	Mgmt	For	For	For
15	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Shareholder Proposal	Mgmt			
23	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	SH	Against	Against	Against

Alliant Energy Corporation

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** LNT
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 018802108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Patrick Allen	Mgmt	For	For	For
1b	Elect Director Manu Asthana	Mgmt	For	For	For
1c	Elect Director Ignacio Cortina	Mgmt	For	For	For
1d	Elect Director Michael Garcia	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

American Tower Corporation

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** AMT
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 03027X100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Steven O. Vondran	Mgmt	For	For	For
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For	For
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	For
1d	Elect Director Kenneth R. Frank	Mgmt	For	For	For
1e	Elect Director Rajesh Kalathur	Mgmt	For	For	For

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1g	Elect Director Craig Macnab	Mgmt	For	For	For
1h	Elect Director Neville R. Ray	Mgmt	For	For	For
1i	Elect Director Pamela D. A. Reeve	Mgmt	For	For	For
1j	Elect Director Eugene F. Reilly	Mgmt	For	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Steven O. Vondran	Mgmt	For	For	For
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For	For
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	For
1d	Elect Director Kenneth R. Frank	Mgmt	For	For	For
1e	Elect Director Rajesh Kalathur	Mgmt	For	For	For
1f	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1g	Elect Director Craig Macnab	Mgmt	For	For	For
1h	Elect Director Neville R. Ray	Mgmt	For	For	For
1i	Elect Director Pamela D. A. Reeve	Mgmt	For	For	For
1j	Elect Director Eugene F. Reilly	Mgmt	For	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

AvalonBay Communities, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** AVB
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 053484101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For	For
1b	Elect Director Terry S. Brown	Mgmt	For	For	For
1c	Elect Director Conor C. Flynn	Mgmt	For	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For	For
1e	Elect Director Stephen P. Hills	Mgmt	For	For	For
1f	Elect Director Christopher B. Howard	Mgmt	For	For	For
1g	Elect Director Richard J. Lieb	Mgmt	For	For	For
1h	Elect Director Nnenna Lynch	Mgmt	For	For	For
1i	Elect Director Charles E. Mueller, Jr.	Mgmt	For	For	For
1j	Elect Director Timothy J. Naughton	Mgmt	For	For	For
1k	Elect Director Benjamin W. Schall	Mgmt	For	For	For
1l	Elect Director Susan Swanezy	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Bunge Global SA

Meeting Date: 05/20/2026 **Country:** Switzerland **Ticker:** BG
Record Date: 04/28/2026 **Meeting Type:** Annual
Primary Security ID: H11356104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For

Bunge Global SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Dividends of USD 2.88 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5a	Elect Director Eliane Aleixo Lustosa de Andrade	Mgmt	For	For	For
5b	Elect Director Carol Browner	Mgmt	For	For	For
5c	Elect Director Gregory Heckman	Mgmt	For	For	For
5d	Elect Director Adrian Isman	Mgmt	For	For	For
5e	Elect Director Anne Jensen	Mgmt	For	For	For
5f	Elect Director Linda Jojo	Mgmt	For	For	For
5g	Elect Director Christopher Mahoney	Mgmt	For	For	For
5h	Elect Director Monica McGurk	Mgmt	For	For	For
5i	Elect Director Kenneth Simril	Mgmt	For	For	For
5j	Elect Director Markus Walt	Mgmt	For	Against	Against
5k	Elect Director Henry "Jay" Winship	Mgmt	For	For	For
5l	Elect Director Mark Zenuk	Mgmt	For	For	For
6a	Reelect Mark Zenuk as Board Chairman	Mgmt	For	For	For
7a	Reelect Monica McGurk as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
7b	Reelect Kenneth Simril as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
7c	Reelect Markus Walt as Member of the Human Resources and Compensation Committee	Mgmt	For	Against	Against
7d	Reelect Henry "Jay" Winship as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9a	Approve Remuneration of Directors in the Amount of USD 6.1 million	Mgmt	For	For	For
9b	Approve Remuneration of Executive Committee in the Amount of USD 49.5 million for Fiscal Year 2027	Mgmt	For	For	For

Bunge Global SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9c	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Non-Financial Report	Mgmt	For	For	For
11	Designate Wuersch & Gering LLP as Independent Proxy	Mgmt	For	For	For
12	Appoint Deloitte & Touche LLP as Auditor and Reelect Deloitte SA as Swiss Statutory Auditor	Mgmt	For	For	For
A	Other Business	Mgmt	For	Against	Against

Crown Castle Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** CCI

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 22822V101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For	For
1b	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1c	Elect Director Christian H. Hillabrant	Mgmt	For	For	For
1d	Elect Director Tammy K. Jones	Mgmt	For	For	For
1e	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1f	Elect Director Anthony J. Melone	Mgmt	For	For	For
1g	Elect Director Katherine Motlagh	Mgmt	For	For	For
1h	Elect Director Kevin A. Stephens	Mgmt	For	For	For
1i	Elect Director Matthew Thornton, III	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For	For

Crown Castle Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1c	Elect Director Christian H. Hillabrant	Mgmt	For	For	For
1d	Elect Director Tammy K. Jones	Mgmt	For	For	For
1e	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1f	Elect Director Anthony J. Melone	Mgmt	For	For	For
1g	Elect Director Katherine Motlagh	Mgmt	For	For	For
1h	Elect Director Kevin A. Stephens	Mgmt	For	For	For
1i	Elect Director Matthew Thornton, III	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

FirstEnergy Corp.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** FE

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 337932107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Heidi L. Boyd	Mgmt	For	For	For
1.2	Elect Director Jana T. Croom	Mgmt	For	For	For
1.3	Elect Director Steven J. Demetriou	Mgmt	For	For	For
1.4	Elect Director Lisa Winston Hicks	Mgmt	For	For	For
1.5	Elect Director Paul Kaleta	Mgmt	For	Against	For
1.6	Elect Director James F. O'Neil, III	Mgmt	For	For	For
1.7	Elect Director John W. Somerhalder, II	Mgmt	For	For	For
1.8	Elect Director Brian X. Tierney	Mgmt	For	For	For
1.9	Elect Director Leslie M. Turner	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** HST

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 44107P104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For	For
1.2	Elect Director Herman E. Bulls	Mgmt	For	For	For
1.3	Elect Director Diana M. Laing	Mgmt	For	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	For	For	For
1.5	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1.6	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1.7	Elect Director James F. Risoleo	Mgmt	For	For	For
1.8	Elect Director Gordon H. Smith	Mgmt	For	For	For
1.9	Elect Director A. William Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Mondelez International, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** MDLZ

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: 609207105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ertharin Cousin	Mgmt	For	For	For
1.2	Elect Director Cees 't Hart	Mgmt	For	For	For

Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Nancy McKinstry	Mgmt	For	For	For
1.4	Elect Director Brian J. McNamara	Mgmt	For	For	For
1.5	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1.6	Elect Director Jane Hamilton Nielsen	Mgmt	For	For	For
1.7	Elect Director Paula A. Price	Mgmt	For	For	For
1.8	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1.9	Elect Director Michael A. Todman	Mgmt	For	For	For
1.10	Elect Director Dirk Van de Put	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Issue Report Evaluating Company's Plastic Packaging Policies	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	Against	Against

ONEOK, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** OKE

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 682680103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For	For
1.3	Elect Director Lori A. Gobillot	Mgmt	For	For	For
1.4	Elect Director Mark W. Helderman	Mgmt	For	For	For
1.5	Elect Director Randall J. Larson	Mgmt	For	For	For
1.6	Elect Director Mark A. McCollum	Mgmt	For	For	For
1.7	Elect Director Pierce H. Norton, II	Mgmt	For	For	For
1.8	Elect Director Precious Williams Owodunni	Mgmt	For	For	For

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For	For
1.10	Elect Director Wayne T. Smith	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Plains All American Pipeline, L.P.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** PAA
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 726503105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Willie Chiang	Mgmt	For	For	For
1.2	Elect Director Ellen R. DeSanctis	Mgmt	For	For	For
1.3	Elect Director Alexandra D. Pruner	Mgmt	For	For	For
1.4	Elect Director Lawrence M. Ziemba	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Power Assets Holdings Limited

Meeting Date: 05/20/2026 **Country:** Hong Kong **Ticker:** 6
Record Date: 05/14/2026 **Meeting Type:** Annual
Primary Security ID: Y7092Q109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Andrew John Hunter as Director	Mgmt	For	For	Against

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3b	Elect Stephen Edward Bradley as Director	Mgmt	For	For	For
3c	Elect Kwan Chi Kin, Anthony as Director	Mgmt	For	For	For
3d	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For	Against
3e	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	For	Against
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5a	Approve Directors' Fees	Mgmt	For	For	For
5b	Approve Fees of Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

TAG Immobilien AG

Meeting Date: 05/20/2026 **Country:** Germany **Ticker:** TEG

Record Date: 04/28/2026 **Meeting Type:** Annual

Primary Security ID: D8283Q174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For	For

TAG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.2	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6a	Reelect Olaf Borkers to the Supervisory Board	Mgmt	For	For	For
6b	Elect Marion Peyinghaus to the Supervisory Board	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Creation of EUR 37.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Approve Creation of EUR 37.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

UL Solutions Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** ULS

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

Primary Security ID: 903731107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer F. Scanlon	Mgmt	For	For	For
1b	Elect Director James M. Shannon	Mgmt	For	For	For
1c	Elect Director James P. Dollive	Mgmt	For	For	For
1d	Elect Director Marla C. Gottschalk	Mgmt	For	For	For
1e	Elect Director Friedrich Hecker	Mgmt	For	For	For
1f	Elect Director Charles W. Hooper	Mgmt	For	For	For
1g	Elect Director Kevin J. Kennedy	Mgmt	For	For	For
1h	Elect Director Vikram U. Kini	Mgmt	For	For	For
1i	Elect Director Sally Susman	Mgmt	For	For	For
1j	Elect Director Michael H. Thaman	Mgmt	For	For	For
1k	Elect Director Elisabeth Torstad	Mgmt	For	For	For

UL Solutions Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1l	Elect Director George A. Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Xcel Energy Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** XEL

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 98389B100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Megan Burkhart	Mgmt	For	For	For
1b	Elect Director Lynn Casey	Mgmt	For	For	For
1c	Elect Director Maria Demaree	Mgmt	For	For	For
1d	Elect Director Bob Frenzel	Mgmt	For	For	For
1e	Elect Director Netha Johnson	Mgmt	For	For	For
1f	Elect Director Patricia Kampling	Mgmt	For	For	For
1g	Elect Director George Kehl	Mgmt	For	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For	For
1i	Elect Director Devin Stockfish	Mgmt	For	For	For
1j	Elect Director Timothy "Tim" Welsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Megan Burkhart	Mgmt	For	For	For
1b	Elect Director Lynn Casey	Mgmt	For	For	For
1c	Elect Director Maria Demaree	Mgmt	For	For	For
1d	Elect Director Bob Frenzel	Mgmt	For	For	For

Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Netha Johnson	Mgmt	For	For	For
1f	Elect Director Patricia Kampling	Mgmt	For	For	For
1g	Elect Director George Kehl	Mgmt	For	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For	For
1i	Elect Director Devin Stockfish	Mgmt	For	For	For
1j	Elect Director Timothy "Tim" Welsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Aeroports de Paris

Meeting Date: 05/21/2026 **Country:** France **Ticker:** ADP

Record Date: 05/13/2026 **Meeting Type:** Annual/Special

Primary Security ID: F00882104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	Mgmt	For	For	For
4	Approve Transactions with the French State	Mgmt	For	For	For
5	Approve Transaction with the French State and the City of Paris	Mgmt	For	For	For
6	Approve Transaction with the City of Paris	Mgmt	For	For	For
7	Approve Transaction with Société des Grands Projets	Mgmt	For	For	For
8	Approve Transaction with the French State, SNCF Réseau and the Infrastructure Management Company CDG Express	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against

Aeroports de Paris

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Ratify Appointment of Brigitte Daubry as Director Following Resignation of Jacques Gounon	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Compensation of Augustin de Romanet, Chairman and CEO Until February 18, 2025	Mgmt	For	For	For
13	Approve Compensation of Philippe Pascal, Chairman and CEO From February 18, 2025	Mgmt	For	For	For
14	Approve Compensation of Justine Coutard, Vice-CEO From February 18, 2025	Mgmt	For	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
18	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 625,000	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Mgmt	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 20 and 21	Mgmt	For	Against	Against
23	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Aeroports de Paris

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Mgmt	For	Against	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24-26 at EUR 97 Million	Mgmt	For	For	For
29	Set Total Limit for Capital Increase, in the Event of a Public Tender Offer, to Result from Issuance Requests Under Items 19-22 at EUR 29 Million	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

BXP, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** BXP

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

Primary Security ID: 101121101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Bruce W. Duncan	Mgmt	For	For	For
1b	Elect Director Diane J. Hoskins	Mgmt	For	For	For
1c	Elect Director Mary E. Kipp	Mgmt	For	For	For
1d	Elect Director Joel I. Klein	Mgmt	For	For	For
1e	Elect Director Douglas T. Linde	Mgmt	For	For	For
1f	Elect Director Matthew J. Lustig	Mgmt	For	For	For
1g	Elect Director Timothy J. Naughton	Mgmt	For	For	For
1h	Elect Director Julie G. Richardson	Mgmt	For	For	For
1i	Elect Director Owen D. Thomas	Mgmt	For	For	For
1j	Elect Director William H. Walton, III	Mgmt	For	For	For

BXP, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1k	Elect Director Derek Anthony (Tony) West	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

EastGroup Properties, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** EGP
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: 277276101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director D. Pike Aloian	Mgmt	For	For	For
1b	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For	For
1c	Elect Director Donald F. Colleran	Mgmt	For	For	For
1d	Elect Director David M. Fields	Mgmt	For	For	For
1e	Elect Director Pamela J. Kessler	Mgmt	For	For	For
1f	Elect Director Marshall A. Loeb	Mgmt	For	For	For
1g	Elect Director Mary E. McCormick	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Kimco Realty Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** KIM
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 49446R109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ross Cooper	Mgmt	For	For	For
1b	Elect Director Philip E. Coviello	Mgmt	For	For	For

Kimco Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Conor C. Flynn	Mgmt	For	For	For
1d	Elect Director David Jamieson	Mgmt	For	For	For
1e	Elect Director Nancy Lashine	Mgmt	For	For	For
1f	Elect Director Henry Moniz	Mgmt	For	For	For
1g	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1h	Elect Director Valerie Richardson	Mgmt	For	For	For
1i	Elect Director Richard B. Saltzman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

MasTec, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** MTZ
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: 576323109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ernst N. Csiszar	Mgmt	For	For	For
1.2	Elect Director Julia L. Johnson	Mgmt	For	For	For
1.3	Elect Director Jorge Mas	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

NextEra Energy, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** NEE
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 65339F101

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For	For
1c	Elect Director Naren K. Gursahaney	Mgmt	For	For	For
1d	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For	For
1f	Elect Director John W. Ketchum	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
1i	Elect Director David L. Porges	Mgmt	For	For	For
1j	Elect Director Deborah L. "Dev" Stahlkopf	Mgmt	For	For	For
1k	Elect Director John A. Stall	Mgmt	For	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Plans to Reduce and Align GHG Emissions with Paris Agreement Goals	SH	Against	For	Against
5	Report on Costs and Benefits of the Company's GHG Emissions Reduction Plans	SH	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For	For
1c	Elect Director Naren K. Gursahaney	Mgmt	For	For	For
1d	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For	For

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director John W. Ketchum	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
1i	Elect Director David L. Porges	Mgmt	For	For	For
1j	Elect Director Deborah L. "Dev" Stahlkopf	Mgmt	For	For	For
1k	Elect Director John A. Stall	Mgmt	For	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Plans to Reduce and Align GHG Emissions with Paris Agreement Goals	SH	Against	For	For
5	Report on Costs and Benefits of the Company's GHG Emissions Reduction Plans	SH	Against	Against	Against

PG&E Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** PCG

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 69331C108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rajat Bahri	Mgmt	For	For	For
1b	Elect Director Cheryl F. Campbell	Mgmt	For	For	For
1c	Elect Director Edward G. Cannizzaro	Mgmt	For	For	For
1d	Elect Director Kerry W. Cooper	Mgmt	For	For	For
1e	Elect Director Leo P. Denault	Mgmt	For	For	For
1f	Elect Director Jessica L. Denecour	Mgmt	For	For	For
1g	Elect Director Mark E. Ferguson, III	Mgmt	For	For	For
1h	Elect Director W. Craig Fugate	Mgmt	For	For	For
1i	Elect Director Arno L. Harris	Mgmt	For	For	For

PG&E Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Carlos M. Hernandez	Mgmt	For	For	For
1k	Elect Director John O. Larsen	Mgmt	For	For	For
1l	Elect Director Patricia K. Poppe	Mgmt	For	For	For
1m	Elect Director William L. Smith	Mgmt	For	For	For
1n	Elect Director Benjamin F. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rajat Bahri	Mgmt	For	For	For
1b	Elect Director Cheryl F. Campbell	Mgmt	For	For	For
1c	Elect Director Edward G. Cannizzaro	Mgmt	For	For	For
1d	Elect Director Kerry W. Cooper	Mgmt	For	For	For
1e	Elect Director Leo P. Denault	Mgmt	For	For	For
1f	Elect Director Jessica L. Denecour	Mgmt	For	For	For
1g	Elect Director Mark E. Ferguson, III	Mgmt	For	For	For
1h	Elect Director W. Craig Fugate	Mgmt	For	For	For
1i	Elect Director Arno L. Harris	Mgmt	For	For	For
1j	Elect Director Carlos M. Hernandez	Mgmt	For	For	For
1k	Elect Director John O. Larsen	Mgmt	For	For	For
1l	Elect Director Patricia K. Poppe	Mgmt	For	For	For
1m	Elect Director William L. Smith	Mgmt	For	For	For
1n	Elect Director Benjamin F. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For	For

Quanta Services, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** PWR
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: 74762E102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	Mgmt	For	For	For
1.2	Elect Director Warner L. Baxter	Mgmt	For	For	For
1.3	Elect Director Doyle N. Beneby	Mgmt	For	For	For
1.4	Elect Director Bernard Fried	Mgmt	For	For	For
1.5	Elect Director Worthing F. Jackman	Mgmt	For	For	For
1.6	Elect Director Joseph Kim	Mgmt	For	For	For
1.7	Elect Director Holli C. Ladhani	Mgmt	For	For	For
1.8	Elect Director Jo-ann M. dePass Olsovsky	Mgmt	For	For	For
1.9	Elect Director R. Scott Rowe	Mgmt	For	For	For
1.10	Elect Director Martha B. Wyrsch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Realty Income Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** O
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 756109104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Priscilla Almodovar	Mgmt	For	For	For
1b	Elect Director A. Larry Chapman	Mgmt	For	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For	For
1d	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1e	Elect Director Kim Hourihan	Mgmt	For	For	For

Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Priya Cherian Huskins	Mgmt	For	For	For
1g	Elect Director Jeff Jacobson	Mgmt	For	For	For
1h	Elect Director Gerardo I. Lopez	Mgmt	For	For	For
1i	Elect Director Michael D. McKee	Mgmt	For	For	For
1j	Elect Director Gregory T. McLaughlin	Mgmt	For	For	For
1k	Elect Director Sumit Roy	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Targa Resources Corp.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** TRGP

Record Date: 03/24/2026 **Meeting Type:** Annual

Primary Security ID: 87612G101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Paul W. Chung	Mgmt	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For	For
1c	Elect Director Laura C. Fulton	Mgmt	For	For	For
1d	Elect Director R. Keith Teague	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Paul W. Chung	Mgmt	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For	For
1c	Elect Director Laura C. Fulton	Mgmt	For	For	For
1d	Elect Director R. Keith Teague	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Targa Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Tempus AI, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** TEM
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: 88023B103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Eric Lefkofsky	Mgmt	For	Withhold	For
1.2	Elect Director Peter J. Barris	Mgmt	For	Withhold	For
1.3	Elect Director Eric D. Belcher	Mgmt	For	For	For
1.4	Elect Director Jennifer A. Doudna	Mgmt	For	Withhold	For
1.5	Elect Director David R. Epstein	Mgmt	For	Withhold	For
1.6	Elect Director Wayne A.I. Frederick	Mgmt	For	For	For
1.7	Elect Director Scott Gottlieb	Mgmt	For	Withhold	For
1.8	Elect Director Theodore J. Leonsis	Mgmt	For	Withhold	For
1.9	Elect Director Nadja West	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Tenaga Nasional Berhad

Meeting Date: 05/21/2026 **Country:** Malaysia **Ticker:** 5347
Record Date: 05/13/2026 **Meeting Type:** Annual
Primary Security ID: Y85859109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Abdul Razak bin Abdul Majid as Director	Mgmt	For	For	Against
2	Elect Muazzam bin Mohamad as Director	Mgmt	For	For	Against

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Elect Ong Ai Lin as Director	Mgmt	For	For	For
4	Elect Shamsul bin Ahmad as Director	Mgmt	For	For	Against
5	Approve Directors' Fees to Abdul Razak bin Abdul Majid	Mgmt	For	For	For
6	Approve Directors' Fees to Rohaya binti Mohammad Yusof	Mgmt	For	For	For
7	Approve Directors' Fees to Muazzam bin Mohamad	Mgmt	For	For	For
8	Approve Directors' Fees to Ong Ai Lin	Mgmt	For	For	For
9	Approve Directors' Fees to Gopala Krishnan K. Sundaram	Mgmt	For	For	For
10	Approve Directors' Fees to Merina binti Abu Tahir	Mgmt	For	For	For
11	Approve Directors' Fees to Zulkifli bin Ibrahim	Mgmt	For	For	For
12	Approve Directors' Fees to Alan Hamzah Sendut	Mgmt	For	For	For
13	Approve Directors' Benefits	Mgmt	For	For	For
14	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Abdul Razak bin Abdul Majid as Director	Mgmt	For	For	For
2	Elect Muazzam bin Mohamad as Director	Mgmt	For	For	For
3	Elect Ong Ai Lin as Director	Mgmt	For	For	For
4	Elect Shamsul bin Ahmad as Director	Mgmt	For	For	For
5	Approve Directors' Fees to Abdul Razak bin Abdul Majid	Mgmt	For	For	For
6	Approve Directors' Fees to Rohaya binti Mohammad Yusof	Mgmt	For	For	For
7	Approve Directors' Fees to Muazzam bin Mohamad	Mgmt	For	For	For
8	Approve Directors' Fees to Ong Ai Lin	Mgmt	For	For	For
9	Approve Directors' Fees to Gopala Krishnan K. Sundaram	Mgmt	For	For	For

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Directors' Fees to Merina binti Abu Tahir	Mgmt	For	For	For
11	Approve Directors' Fees to Zulkifli bin Ibrahim	Mgmt	For	For	For
12	Approve Directors' Fees to Alan Hamzah Sendut	Mgmt	For	For	For
13	Approve Directors' Benefits	Mgmt	For	For	For
14	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

UDR, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** UDR
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 902653104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard "Ric" B. Clark	Mgmt	For	For	For
1b	Elect Director Ellen M. Goitia	Mgmt	For	For	For
1c	Elect Director Jon A. Grove	Mgmt	For	For	For
1d	Elect Director Mary Ann King	Mgmt	For	For	For
1e	Elect Director Robert A. McNamara	Mgmt	For	For	For
1f	Elect Director Kevin C. Nickelberry	Mgmt	For	For	For
1g	Elect Director Mark R. Patterson	Mgmt	For	For	For
1h	Elect Director Thomas W. Toomey	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Verizon Communications Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** VZ
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 92343V104

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	For	For
1.2	Elect Director Roxanne Austin	Mgmt	For	For	For
1.3	Elect Director Mark Bertolini	Mgmt	For	For	For
1.4	Elect Director Vittorio Colao	Mgmt	For	For	For
1.5	Elect Director Caroline Litchfield	Mgmt	For	For	For
1.6	Elect Director Jennifer Mann	Mgmt	For	For	For
1.7	Elect Director Laxman Narasimhan	Mgmt	For	For	For
1.8	Elect Director Daniel Schulman	Mgmt	For	For	For
1.9	Elect Director Carol Tome	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Board Oversight of Climate Change Issues	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	Against	Against
7	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Against	Against

Vonovia SE

Meeting Date: 05/21/2026 **Country:** Germany **Ticker:** VNA

Record Date: 05/14/2026 **Meeting Type:** Annual

Primary Security ID: D9581T100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	For

Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for Fiscal Year 2026 and for the First Quarter of Fiscal Year 2027	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For	For
8.1	Elect Anne-Marie Grossmann-Minkwitz to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Juergen Fenk to the Supervisory Board	Mgmt	For	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
12	Amend Articles Re: Quorum of Supervisory Board and Management Board Meetings	Mgmt	For	For	For

Welltower Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** WELL

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 95040Q104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1b	Elect Director Karen B. DeSalvo	Mgmt	For	For	For

Welltower Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Andrew Gundlach	Mgmt	For	For	For
1d	Elect Director Dennis G. Lopez	Mgmt	For	For	For
1e	Elect Director Shankh Mitra	Mgmt	For	For	For
1f	Elect Director Ade J. Patton	Mgmt	For	For	For
1g	Elect Director Sergio D. Rivera	Mgmt	For	For	For
1h	Elect Director Johnese M. Spisso	Mgmt	For	For	For
1i	Elect Director Kathryn M. Sullivan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For

Xior Student Housing NV

Meeting Date: 05/21/2026 **Country:** Belgium **Ticker:** XIOR
Record Date: 05/07/2026 **Meeting Type:** Annual
Primary Security ID: B9901Y104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.1	Receive Directors' Reports (Non-Voting)	Mgmt			
1.2	Receive Auditors' Reports (Non-Voting)	Mgmt			
1.3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
1.4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.7680 per Share	Mgmt	For	For	For
1.5	Approve Remuneration Policy	Mgmt	For	For	For
1.6	Approve Remuneration Report	Mgmt	For	For	For
1.7	Elect Directors	Mgmt	For	Against	For
1.8	Approve Increase in Remuneration of the Chairman of the Board of Directors	Mgmt	For	For	For
1.9	Approve Discharge of Directors	Mgmt	For	For	For

Xior Student Housing NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Approve Discharge of Auditors	Mgmt	For	For	For
2	Approve Change-of-Control Clause Re: Financing Agreements	Mgmt	For	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Apple Hospitality REIT, Inc.

Meeting Date: 05/22/2026 **Country:** USA **Ticker:** APLE

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 03784Y200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Glenn W. Bunting	Mgmt	For	For	For
1.2	Elect Director Jon A. Fosheim	Mgmt	For	For	For
1.3	Elect Director Carolyn B. Handlon	Mgmt	For	For	For
1.4	Elect Director Glade M. Knight	Mgmt	For	For	For
1.5	Elect Director Justin G. Knight	Mgmt	For	For	For
1.6	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.7	Elect Director L. Hugh Redd	Mgmt	For	For	For
1.8	Elect Director Howard E. Woolley	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

SBA Communications Corporation

Meeting Date: 05/22/2026 **Country:** USA **Ticker:** SBAC

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 78410G104

SBA Communications Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For	For
1.2	Elect Director Laurie Bowen	Mgmt	For	For	For
1.3	Elect Director Amy E. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Merck & Co., Inc.

Meeting Date: 05/26/2026 **Country:** USA **Ticker:** MRK

Record Date: 03/27/2026 **Meeting Type:** Annual

Primary Security ID: 58933Y105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1f	Elect Director Surendralal L. Karsanbhai	Mgmt	For	For	For
1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
1h	Elect Director Stephen L. Mayo	Mgmt	For	For	For
1i	Elect Director Paul B. Rothman	Mgmt	For	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For	For
1k	Elect Director Christine E. Seidman	Mgmt	For	For	For
1l	Elect Director Inge G. Thulin	Mgmt	For	For	For
1m	Elect Director Kathy J. Warden	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Risks Associated with Race, Gender, or Identity-Based Recruitment	SH	Against	Against	Against
5	Report on Gender-Based Compensation and Health Benefit Inequities	SH	Against	Against	Against
6	Report on Political Contributions	SH	Against	Against	Against

Stendorren Fastigheter AB

Meeting Date: 05/26/2026 **Country:** Sweden **Ticker:** STEF.B

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

Primary Security ID: W8782D160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For	For
10a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
10b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For

Stendorren Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11a	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chair and SEK 285,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Helena Levander, Tom Livelli, Carl Mork, Andreas Philipson (Chair), and Joakim Rubin as Directors; Elect Lamia Youseff as New Director	Mgmt	For	For	Against
13	Ratify BDO as Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15	Approve Issuance of Class B Shares without Preemptive Rights	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Tidewater Renewables Ltd.

Meeting Date: 05/26/2026 **Country:** Canada **Ticker:** LCFS
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 88646L108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Fix Number of Directors at Four	Mgmt	For	For	For
2A	Elect Director Jeremy Baines	Mgmt	For	For	For
2B	Elect Director Thomas Dea	Mgmt	For	For	For
2C	Elect Director Jeffrey Hamilton	Mgmt	For	For	For
2D	Elect Director Todd Moser	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

abrdn Healthcare Investors

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** HQH
Record Date: 04/01/2026 **Meeting Type:** Annual
Primary Security ID: 87911J103

abrdn Healthcare Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	For
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	Withhold
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	Withhold
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	Withhold

abrdn Healthcare Opportunities Fund

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** THQ

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary Security ID: 879105104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	For
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	Withhold
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

abrdn Healthcare Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Christian Pittard	Mgmt	For	For	Withhold
1.2	Elect Director Jeffrey A. Bailey	Mgmt	For	For	Withhold

abrdn Income Credit Strategies Fund

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** ACP
Record Date: 04/01/2026 **Meeting Type:** Annual
Primary Security ID: 003057106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Rahn K. Porter	Mgmt	For	For	For

Chevron Corporation

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** CVX
Record Date: 03/30/2026 **Meeting Type:** Annual
Primary Security ID: 166764100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director John B. Frank	Mgmt	For	For	For
1c	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1d	Elect Director John B. Hess	Mgmt	For	For	For
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1f	Elect Director Thomas W. Horton	Mgmt	For	For	For
1g	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For	For	For
1i	Elect Director Debra Reed-Klages	Mgmt	For	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	For	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1l	Elect Director Michael K. (Mike) Wirth	Mgmt	For	For	For

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against
5	Report on Respecting Indigenous Peoples' Rights	SH	Against	Against	Against
6	Commission Third Party Assessment and Report on Human Rights Due Diligence	SH	Against	Against	Against

ENN Energy Holdings Limited

Meeting Date: 05/27/2026 **Country:** Cayman Islands **Ticker:** 2688

Record Date: 05/20/2026 **Meeting Type:** Annual

Primary Security ID: G3066L101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Zhang Yuying as Director	Mgmt	For	For	Against
3a2	Elect Wang Zizheng as Director	Mgmt	For	For	Against
3a3	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For	For
3a4	Elect Wong Lai, Sarah as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

ENN Energy Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Zhang Yuying as Director	Mgmt	For	For	For
3a2	Elect Wang Zizheng as Director	Mgmt	For	For	For
3a3	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For	For
3a4	Elect Wong Lai, Sarah as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Exxon Mobil Corporation

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** XOM

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary Security ID: 30233Q108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	Mgmt	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Maria S. Dreyfus	Mgmt	For	For	For
1.4	Elect Director Gregory C. Garland	Mgmt	For	For	For
1.5	Elect Director John D. Harris, II	Mgmt	For	For	For
1.6	Elect Director Kaisa H. Hietala	Mgmt	For	For	For
1.7	Elect Director Joseph L. Hooley	Mgmt	For	For	For
1.8	Elect Director Steven A. Kandarian	Mgmt	For	For	For
1.9	Elect Director Alexander A. Karsner	Mgmt	For	For	For
1.10	Elect Director Lawrence W. Kellner	Mgmt	For	For	For

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.11	Elect Director Dina Powell McCormick	Mgmt	For	For	For
1.12	Elect Director Darren W. Woods	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Change State of Incorporation from New Jersey to Texas	Mgmt	For	Against	Against
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt and Disclose Policies to Provide Multiple Options in Retail Voting Program	SH	Against	For	For

Getlink SE

Meeting Date: 05/27/2026 **Country:** France **Ticker:** GET

Record Date: 05/19/2026 **Meeting Type:** Annual/Special

Primary Security ID: F4R053105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Jacques Gounon as Director	Mgmt	For	For	Against
7	Reelect Elisabetta de Bernardi di Valserra as Director	Mgmt	For	For	Against
8	Ratify Appointment of Andréa Mangoni as Director Following Resignation of Jean Mouton	Mgmt	For	For	For

Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Reelect Andréa Mangoni as Director	Mgmt	For	For	Against
10	Reelect Brune Poirson as Director	Mgmt	For	For	For
11	Reelect Peter Ricketts as Director	Mgmt	For	For	For
12	Reelect Corinne Bach as Director	Mgmt	For	For	For
13	Reelect Bertrand Badré as Director	Mgmt	For	For	For
14	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
15	Approve Compensation of Yann Leriche, CEO	Mgmt	For	For	For
16	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	For	For	For
17	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For	For
19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,250,000	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
21	Authorize up to 390,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For	For
22	Authorize up to 600,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
25	Amend Article 15 of Bylaws to Incorporate Legal Changes Re: Women on Boards	Mgmt	For	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Venture Global, Inc.

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** VG
Record Date: 03/30/2026 **Meeting Type:** Annual
Primary Security ID: 92333F101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert (Bob) Pender	Mgmt	For	Withhold	For
1.2	Elect Director Michael Sabel	Mgmt	For	Withhold	For
1.3	Elect Director Andrew Orekar	Mgmt	For	For	For
1.4	Elect Director Sari Granat	Mgmt	For	Withhold	For
1.5	Elect Director Jimmy Staton	Mgmt	For	For	For
1.6	Elect Director Thomas J. Reid	Mgmt	For	Withhold	For
1.7	Elect Director Roderick Christie	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert (Bob) Pender	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael Sabel	Mgmt	For	Withhold	Withhold
1.3	Elect Director Andrew Orekar	Mgmt	For	For	For
1.4	Elect Director Sari Granat	Mgmt	For	Withhold	Withhold
1.5	Elect Director Jimmy Staton	Mgmt	For	For	For
1.6	Elect Director Thomas J. Reid	Mgmt	For	Withhold	Withhold
1.7	Elect Director Roderick Christie	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Glencore Plc

Meeting Date: 05/28/2026 **Country:** Jersey **Ticker:** GLEN
Record Date: 05/26/2026 **Meeting Type:** Annual
Primary Security ID: G39420107

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	For	For
3	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	For	For
4	Re-elect Gary Nagle as Director	Mgmt	For	For	For
5	Re-elect Martin Gilbert as Director	Mgmt	For	For	For
6	Re-elect Gill Marcus as Director	Mgmt	For	For	For
7	Re-elect Cynthia Carroll as Director	Mgmt	For	For	For
8	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
9	Re-elect John Wallington as Director	Mgmt	For	For	For
10	Re-elect Maria Margarita Zuleta as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Shares on the SIX Swiss Exchange	Mgmt	For	For	For
17	Approve Buyback Contract Entered into Between the Company and UBS AG and Authorise Off-Market Purchase of Shares	Mgmt	For	For	For

Hudson Pacific Properties, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** HPP

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 444097406

Hudson Pacific Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	Mgmt	For	For	For
1.2	Elect Director Theodore R. Antenucci	Mgmt	For	For	For
1.3	Elect Director Jon Bortz	Mgmt	For	For	For
1.4	Elect Director T. Ritson Ferguson	Mgmt	For	For	For
1.5	Elect Director Robert L. Harris, II	Mgmt	For	For	For
1.6	Elect Director Barry A. Sholem	Mgmt	For	For	For
1.7	Elect Director Andrea Wong	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Lincoln National Corporation

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** LNC

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 534187109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Deirdre P. Connelly	Mgmt	For	For	For
1b	Elect Director Ellen G. Cooper	Mgmt	For	For	For
1c	Elect Director William H. Cunningham	Mgmt	For	For	For
1d	Elect Director Reginald E. Davis	Mgmt	For	For	For
1e	Elect Director Eric G. Johnson	Mgmt	For	For	For
1f	Elect Director Gary C. Kelly	Mgmt	For	For	For
1g	Elect Director M. Leanne Lachman	Mgmt	For	For	For
1h	Elect Director Dale LeFebvre	Mgmt	For	For	For
1i	Elect Director James Morris	Mgmt	For	For	For
1j	Elect Director Owen Ryan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Lincoln National Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require Independent Board Chair	SH	Against	For	For

Lodha Developers Limited

Meeting Date: 05/28/2026 **Country:** India **Ticker:** 543287
Record Date: 04/24/2026 **Meeting Type:** Special
Primary Security ID: Y5311S112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Akhil Gupta as Director	Mgmt	For	For	For
2	Reelect Lee Polisano as Director	Mgmt	For	For	For

The Mosaic Company

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** MOS
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: 61945C103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	For	For	For
1c	Elect Director Bruce M. Bodine	Mgmt	For	For	For
1d	Elect Director Timothy S. Gitzel	Mgmt	For	For	For
1e	Elect Director Emery N. Koenig	Mgmt	For	For	For
1f	Elect Director Jody L. Kuzenko	Mgmt	For	For	For
1g	Elect Director Sonya C. Little	Mgmt	For	For	For
1h	Elect Director David T. Seaton	Mgmt	For	For	For
1i	Elect Director Kathleen M. Shanahan	Mgmt	For	For	For
1j	Elect Director Joao Roberto Goncalves Teixeira	Mgmt	For	For	For

The Mosaic Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1k	Elect Director Gretchen H. Watkins	Mgmt	For	For	For
1l	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/29/2026 **Country:** USA **Ticker:** DLR
Record Date: 03/30/2026 **Meeting Type:** Annual
Primary Security ID: 253868103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Stephen R. Bolze	Mgmt	For	For	For
1b	Elect Director VeraLinn "Dash" Jamieson	Mgmt	For	For	For
1c	Elect Director Kevin J. Kennedy	Mgmt	For	For	For
1d	Elect Director William G. LaPerch	Mgmt	For	For	For
1e	Elect Director Jean F.H.P. Mandeville	Mgmt	For	For	For
1f	Elect Director Afshin Mohebbi	Mgmt	For	For	For
1g	Elect Director Mark R. Patterson	Mgmt	For	For	Against
1h	Elect Director Andrew P. Power	Mgmt	For	For	For
1i	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1j	Elect Director Susan Swanezy	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Water-Related Risks	SH	Against	Against	Against

Iberdrola SA

Meeting Date: 05/29/2026 **Country:** Spain **Ticker:** IBE
Record Date: 05/22/2026 **Meeting Type:** Annual
Primary Security ID: E6165F166

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5.1	Renew Appointment of KPMG Auditores as Auditor for FY 2026	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For	For
6	Approve Engagement Dividend	Mgmt	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For	For
8	Approve Scrip Dividends	Mgmt	For	For	For
9	Approve Scrip Dividends	Mgmt	For	For	For
10.1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
10.2	Approve Reclassification of Capitalization Reserves to Voluntary Reserves	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For
12	Approve Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Reelect Maria Angeles Alcala Diaz as Director	Mgmt	For	For	For
15	Reelect Isabel Garcia Tejerina as Director	Mgmt	For	For	For
16	Reelect Anthony L. Gardner as Director	Mgmt	For	For	For
17	Ratify Appointment of and Elect Marina Freitas Goncalves de Araujo Grossi as Director	Mgmt	For	For	For
18	Ratify Appointment of and Elect Pedro Azagra Blazquez as Director	Mgmt	For	For	For
19	Fix Number of Directors at 14	Mgmt	For	For	For

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5.1	Renew Appointment of KPMG Auditores as Auditor for FY 2026	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For	For
6	Approve Engagement Dividend	Mgmt	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For	For
8	Approve Scrip Dividends	Mgmt	For	For	For
9	Approve Scrip Dividends	Mgmt	For	For	For
10.1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
10.2	Approve Reclassification of Capitalization Reserves to Voluntary Reserves	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For
12	Approve Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Reelect Maria Angeles Alcala Diaz as Director	Mgmt	For	For	For
15	Reelect Isabel Garcia Tejerina as Director	Mgmt	For	For	For
16	Reelect Anthony L. Gardner as Director	Mgmt	For	For	For

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
17	Ratify Appointment of and Elect Marina Freitas Goncalves de Araujo Grossi as Director	Mgmt	For	For	For
18	Ratify Appointment of and Elect Pedro Azagra Blazquez as Director	Mgmt	For	For	For
19	Fix Number of Directors at 14	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

TotalEnergies SE

Meeting Date: 05/29/2026 **Country:** France **Ticker:** TTE

Record Date: 05/21/2026 **Meeting Type:** Annual/Special

Primary Security ID: F92124100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For	For
7	Reelect Anelise Lara as Director	Mgmt	For	For	For
8	Reelect Dierk Paskert as Director	Mgmt	For	For	For
9	Elect Slawomir Krupa as Director	Mgmt	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Compensation of Patrick Pouyanné, Chairman and CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16	Mgmt	For	For	For
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities	Mgmt	For	For	For

TotalEnergies SE

Meeting Date: 05/29/2026 **Country:** France **Ticker:** TTE

Record Date: 05/21/2026 **Meeting Type:** Annual/Special

Primary Security ID: F92124100

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Broadridge Only Meeting	Mgmt			
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For	For
7	Reelect Anelise Lara as Director	Mgmt	For	For	For
8	Reelect Dierk Paskert as Director	Mgmt	For	For	For
9	Elect Slawomir Krupa as Director	Mgmt	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Compensation of Patrick Pouyanné, Chairman and CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	Mgmt	For	For	For

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16	Mgmt	For	For	For
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities	Mgmt	For	For	For
22	In Case Amendments or New Resolutions Proposed During Meeting, mark YES if You Would Like to Appoint the Chairman to Vote Your Shares According to the Recommendation of the Board, Mark NO If you Would like to Abstain from Voting on Such Floor Proposals	Mgmt	None	Refer	Against
A	French Resident: Mark YES if Ordinary Shares Owned of Record or Beneficially by You are Owned and Controlled by Any Person Domiciled in France (Art 102 French Civil Code), Mark NO if Such Stock is Owned or Controlled by Only by Persons Outside of France	Mgmt	None	Refer	Against

Virtus Convertible & Income Fund II

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** NCZ

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: 92838U801

Virtus Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3a.1	Elect Director George R. Aylward	Mgmt	For	For	For
3b.1	Elect Director R. Keith Walton	Mgmt	For	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Waystar Holding Corp.

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** WAY

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

Primary Security ID: 946784105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert A. DeMichiei	Mgmt	For	For	For
1.2	Elect Director John Driscoll	Mgmt	For	Withhold	For
1.3	Elect Director Paul G. Moskowitz	Mgmt	For	For	For
1.4	Elect Director Lauren Young	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

China Merchants Port Holdings Company Limited

Meeting Date: 06/02/2026 **Country:** Hong Kong **Ticker:** 144

Record Date: 05/22/2026 **Meeting Type:** Annual

Primary Security ID: Y1489Q103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3Aa	Elect Xu Song as Director	Mgmt	For	For	Against
3Ab	Elect Huang Qiang Zhong as Director	Mgmt	For	For	Against

China Merchants Port Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3Ac	Elect Chan Hiu Fung Nicholas as Director	Mgmt	For	For	For
3Ad	Elect Wong Pui Wah as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3Aa	Elect Xu Song as Director	Mgmt	For	For	For
3Ab	Elect Huang Qiang Zhong as Director	Mgmt	For	For	For
3Ac	Elect Chan Hiu Fung Nicholas as Director	Mgmt	For	For	For
3Ad	Elect Wong Pui Wah as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Eurocommercial Properties NV

Meeting Date: 06/02/2026 **Country:** Netherlands **Ticker:** ECMPA
Record Date: 05/05/2026 **Meeting Type:** Annual
Primary Security ID: N31068195

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Report of Management Board (Non-Voting)	Mgmt			
3.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
4.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5.	Approve Dividends	Mgmt	For	For	For
6.	Approve Discharge of Management Board	Mgmt	For	For	For
7.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
8.	Reelect E.R.G.M. Attout to Supervisory Board	Mgmt	For	For	For
9.	Reelect R. Fraticelli to Management Board	Mgmt	For	For	For
10.	Approve Remuneration Report	Mgmt	For	For	For
11.	Approve Remuneration of Management Board	Mgmt	For	For	For
12.	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
13.	Grant Board Authority to Issue Shares and Restrict or Exclude Pre-emptive Rights	Mgmt	For	For	For
14.	Authorize Repurchase of Shares	Mgmt	For	For	For
15.	Other Business (Non-Voting)	Mgmt			
16.	Close Meeting	Mgmt			

Henderson Land Development Company Limited

Meeting Date: 06/02/2026 **Country:** Hong Kong **Ticker:** 12
Record Date: 05/27/2026 **Meeting Type:** Annual
Primary Security ID: Y31476107

Henderson Land Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Lee Ka Kit as Director	Mgmt	For	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	For	For	For
3.3	Elect Fung Lee Woon King as Director	Mgmt	For	For	Against
3.4	Elect Suen Kwok Lam as Director	Mgmt	For	For	Against
3.5	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For	Against
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For
6	Adopt New Articles of Association	Mgmt	For	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/02/2026 **Country:** Canada **Ticker:** REI.UN

Record Date: 04/17/2026 **Meeting Type:** Annual

Primary Security ID: 766910103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Trustee Janice Fukakusa	Mgmt	For	For	For
1.2	Elect Trustee Jonathan Gitlin	Mgmt	For	For	For
1.3	Elect Trustee Marie-Josee Lamothe	Mgmt	For	For	For
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For	For
1.5	Elect Trustee Jane Marshall	Mgmt	For	For	For
1.6	Elect Trustee Guy Metcalfe	Mgmt	For	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For	For

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	For	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

SL Green Realty Corp.

Meeting Date: 06/02/2026 **Country:** USA **Ticker:** SLG

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: 78440X887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	For	For	For
1b	Elect Director Carol N. Brown	Mgmt	For	For	For
1c	Elect Director Lauren B. Dillard	Mgmt	For	For	For
1d	Elect Director Stephen L. Green	Mgmt	For	For	For
1e	Elect Director Craig M. Hatkoff	Mgmt	For	For	For
1f	Elect Director Marc Holliday	Mgmt	For	For	For
1g	Elect Director Peggy Lamb	Mgmt	For	For	For
1h	Elect Director Andrew W. Mathias	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Smithfield Foods, Inc.

Meeting Date: 06/02/2026 **Country:** USA **Ticker:** SFD

Record Date: 04/08/2026 **Meeting Type:** Annual

Primary Security ID: 832248207

Smithfield Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Long Wan	Mgmt	For	Withhold	Withhold
1.2	Elect Director Hank Shenghua He	Mgmt	For	Withhold	Withhold
1.3	Elect Director Raymond A. Starling	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Antero Resources Corporation

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** AR
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: 03674X106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brenda R. Schroer	Mgmt	For	For	For
1.2	Elect Director Thomas B. Tyree, Jr.	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Dream Industrial Real Estate Investment Trust

Meeting Date: 06/03/2026 **Country:** Canada **Ticker:** DIR.UN
Record Date: 04/10/2026 **Meeting Type:** Annual/Special
Primary Security ID: 26153W109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Trustee R. Sacha Bhatia	Mgmt	For	For	For
1.2	Elect Trustee Michael Cooper	Mgmt	For	For	For
1.3	Elect Trustee Armen Farian	Mgmt	For	For	For

Dream Industrial Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Trustee Jane Gavan	Mgmt	For	For	For
1.5	Elect Trustee Alison Harnick	Mgmt	For	For	For
1.6	Elect Trustee Alexander Sannikov	Mgmt	For	For	For
1.7	Elect Trustee Vicky Schiff	Mgmt	For	For	For
1.8	Elect Trustee Jennifer Scoffield	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Declaration of Trust Re: Special Resolution Amendments	Mgmt	For	For	For
4	Amend Declaration of Trust Re: Ordinary Resolution Amendments	Mgmt	For	For	For
5	Amend Deferred Unit Incentive Plan	Mgmt	For	For	For

Mowi ASA

Meeting Date: 06/03/2026 **Country:** Norway **Ticker:** MOWI

Record Date: 05/27/2026 **Meeting Type:** Annual

Primary Security ID: R4S04H101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Receive Briefing on the Business	Mgmt			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
7	Approve Equity Plan Financing	Mgmt	For	For	For
8	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	For	For

Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Remuneration of Nomination Committee	Mgmt	For	For	For
11	Approve Remuneration of Auditor	Mgmt	For	For	For
12a	Elect Leif Teksum (Chair) as Director	Mgmt	For	For	For
12b	Reelect Peder Strand (Deputy Chair) as Director	Mgmt	For	For	For
12c	Reelect Kathrine Fredriksen as Director	Mgmt	For	For	For
13a	Reelect Anne Lise E. Gryte (Chair) as Member of Nominating Committee	Mgmt	For	For	For
13b	Reelect Peder Weidemann Egseth as Member of Nominating Committee	Mgmt	For	For	For
14	Amend Articles Re: Number of Board of Directors (5-9)	Mgmt	For	For	For
15	Authorize Board to Distribute Dividends	Mgmt	For	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Creation of NOK 395.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For

NET Power Inc.

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** NPWR

Record Date: 04/10/2026 **Meeting Type:** Annual

Primary Security ID: 64107A105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Joseph T. Kelliher	Mgmt	For	Withhold	Withhold
1.2	Elect Director Brad Pollack	Mgmt	For	For	For
1.3	Elect Director Daniel Joseph Rice, IV	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

OUTFRONT Media Inc.

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** OUT
Record Date: 04/10/2026 **Meeting Type:** Annual
Primary Security ID: 69007J304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael Barrett	Mgmt	For	For	For
1b	Elect Director Nicolas Brien	Mgmt	For	For	For
1c	Elect Director Mark Carleton	Mgmt	For	For	For
1d	Elect Director Angela Courtin	Mgmt	For	Against	Against
1e	Elect Director Manuel A. Diaz	Mgmt	For	For	For
1f	Elect Director Michael J. Dominguez	Mgmt	For	For	For
1g	Elect Director Peter Mathes	Mgmt	For	For	For
1h	Elect Director Nicolle Pangis	Mgmt	For	For	For
1i	Elect Director Susan M. Tolson	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Rubrik, Inc.

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** RBRK
Record Date: 04/07/2026 **Meeting Type:** Annual
Primary Security ID: 781154109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Asheem Chandna	Mgmt	For	For	For
1.2	Elect Director Ravi Mhatre	Mgmt	For	Withhold	For
1.3	Elect Director Arvind Nithrakashyap	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Stem, Inc.

Meeting Date: 06/03/2026 **Country:** USA **Ticker:** STEM
Record Date: 04/10/2026 **Meeting Type:** Annual
Primary Security ID: 85859N300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ira Birns	Mgmt	For	For	For
1b	Elect Director Adam E. Daley	Mgmt	For	For	For
1c	Elect Director Anil Tammineedi	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

Astera Labs, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** ALAB
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: 04626A103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Sanjay Gajendra	Mgmt	For	Withhold	For
1.2	Elect Director Craig Barratt	Mgmt	For	Withhold	For
1.3	Elect Director Michael Hurlston	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Figure Technology Solutions, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** FIGR
Record Date: 04/09/2026 **Meeting Type:** Annual
Primary Security ID: 349381103

Figure Technology Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael Tannenbaum	Mgmt	For	For	For
1.2	Elect Director Adam Boyden	Mgmt	For	Withhold	For
1.3	Elect Director Michael Cagney	Mgmt	For	Withhold	For
1.4	Elect Director David Katsujin Chao	Mgmt	For	Withhold	For
1.5	Elect Director Lesley Goldwasser	Mgmt	For	For	For
1.6	Elect Director Sachin Jaitly	Mgmt	For	For	For
1.7	Elect Director Daniel Morehead	Mgmt	For	Withhold	For
1.8	Elect Director June Ou	Mgmt	For	Withhold	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** GLPI

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary Security ID: 36467J108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peter M. Carlino	Mgmt	For	For	For
1.2	Elect Director Michael C. Borofsky	Mgmt	For	For	For
1.3	Elect Director Debra Martin Chase	Mgmt	For	For	For
1.4	Elect Director Carol "Lili" Lynton	Mgmt	For	For	For
1.5	Elect Director Joseph W. Marshall, III	Mgmt	For	For	For
1.6	Elect Director James B. Perry	Mgmt	For	For	For
1.7	Elect Director Earl C. Shanks	Mgmt	For	For	For
1.8	Elect Director E. Scott Urdang	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Perpetua Resources Corp.

Meeting Date: 06/04/2026 **Country:** Canada **Ticker:** PPTA
Record Date: 04/08/2026 **Meeting Type:** Annual
Primary Security ID: 714266103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2a	Elect Director Marcelo Kim	Mgmt	For	For	For
2b	Elect Director Christopher J. Robison	Mgmt	For	For	For
2c	Elect Director Jonathan Cherry	Mgmt	For	For	For
2d	Elect Director Andrew Cole	Mgmt	For	For	For
2e	Elect Director Robert Dean	Mgmt	For	For	For
2f	Elect Director Laura Dove	Mgmt	For	For	For
2g	Elect Director Richie Haddock	Mgmt	For	For	For
2h	Elect Director Jeffrey Malmen	Mgmt	For	For	For
2i	Elect Director Alexander Sternhell	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

SailPoint, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** SAIL
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 78781J109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director William (Bill) G. Bock	Mgmt	For	Withhold	For
1.2	Elect Director Sacha May	Mgmt	For	Withhold	For
1.3	Elect Director Mark McClain	Mgmt	For	Withhold	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

SailPoint, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Omega Healthcare Investors, Inc.

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** OHI
Record Date: 04/08/2026 **Meeting Type:** Annual
Primary Security ID: 681936100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kapila K. Anand	Mgmt	For	For	For
1b	Elect Director Craig R. Callen	Mgmt	For	For	For
1c	Elect Director Lisa C. Egbuonu-Davis	Mgmt	For	For	For
1d	Elect Director Barbara B. Hill	Mgmt	For	For	For
1e	Elect Director Kevin J. Jacobs	Mgmt	For	For	For
1f	Elect Director C. Taylor Pickett	Mgmt	For	For	For
1g	Elect Director Stephen D. Plavin	Mgmt	For	For	For
1h	Elect Director Burke W. Whitman	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Reddit, Inc.

Meeting Date: 06/08/2026 **Country:** USA **Ticker:** RDDT
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: 75734B100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Steven L. Huffman	Mgmt	For	Withhold	For
1.2	Elect Director Sarah Farrell	Mgmt	For	For	For
1.3	Elect Director Patricia Fili-Krushel	Mgmt	For	For	For

Reddit, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Porter Gale	Mgmt	For	For	For
1.5	Elect Director David Habiger	Mgmt	For	For	For
1.6	Elect Director Steven O. Newhouse	Mgmt	For	Withhold	For
1.7	Elect Director Robert A. Sauerberg, Jr.	Mgmt	For	Withhold	For
1.8	Elect Director Michael Seibel	Mgmt	For	Withhold	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

BlackRock ESG Capital Allocation Term Trust

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** ECAT

Record Date: 03/30/2026 **Meeting Type:** Proxy Contest

Primary Security ID: 09262F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	Do Not Vote
1.2	Elect Director Lorenzo A. Flores	Mgmt	For	For	Do Not Vote
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	Do Not Vote
1.4	Elect Director R. Glenn Hubbard	Mgmt	For	Against	Do Not Vote
1.5	Elect Director W. Carl Kester	Mgmt	For	Against	Do Not Vote
1.6	Elect Director John M. Perlowski	Mgmt	For	For	Do Not Vote
1.7	Elect Director Robert Fairbairn	Mgmt	For	For	Do Not Vote
1.8	Elect Director J. Phillip Holloman	Mgmt	For	For	Do Not Vote
1.9	Elect Director Arthur P. Steinmetz	Mgmt	For	For	Do Not Vote
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1.1	Elect Director David Fried	SH	Against	Do Not Vote	Do Not Vote

BlackRock ESG Capital Allocation Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Shivaram Rajgopal	SH	Against	Do Not Vote	Do Not Vote
1.3	Elect Director Athanassios Diplas	SH	Against	Do Not Vote	Do Not Vote
1.4	Elect Director Ilya Gurevich	SH	Against	Do Not Vote	Do Not Vote
1.5	Elect Director Wayne Threatt	SH	Against	Do Not Vote	Do Not Vote
1.6	Elect Director Lihong Wang	SH	Against	Do Not Vote	Do Not Vote
1.7	Elect Director Thomas H. McGlade	SH	Against	Do Not Vote	Do Not Vote
1.8	Elect Director Geoffrey Gold	SH	Against	Do Not Vote	Do Not Vote

Caesars Entertainment, Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** CZR

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

Primary Security ID: 12769G100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gary L. Carano	Mgmt	For	For	For
1b	Elect Director Bonnie S. Biumi	Mgmt	For	For	For
1c	Elect Director Jan Jones Blackhurst	Mgmt	For	For	For
1d	Elect Director Frank J. Fahrenkopf	Mgmt	For	For	For
1e	Elect Director Kim Harris Jones	Mgmt	For	For	For
1f	Elect Director Jesse Lynn	Mgmt	For	For	For
1g	Elect Director Courtney R. Mather	Mgmt	For	For	For
1h	Elect Director Ted Papapostolou	Mgmt	For	For	For
1i	Elect Director Michael E. Pegram	Mgmt	For	For	For
1j	Elect Director Thomas R. Reeg	Mgmt	For	For	For
1k	Elect Director David P. Tomick	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

China Resources Land Limited

Meeting Date: 06/09/2026 **Country:** Cayman Islands **Ticker:** 1109

Record Date: 06/02/2026 **Meeting Type:** Annual

Primary Security ID: G2108Y105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Hao Zhongming as Director	Mgmt	For	For	Against
3.2	Elect Zhao Wei as Director	Mgmt	For	For	For
3.3	Elect Wang Yuhang as Director	Mgmt	For	For	Against
3.4	Elect Zhong Wei as Director	Mgmt	For	For	For
3.5	Elect Sun Zhe as Director	Mgmt	For	For	For
3.6	Elect Frank Chan Fan as Director	Mgmt	For	For	For
3.7	Elect Leong Kwok-kuen, Lincoln as Director	Mgmt	For	For	For
3.8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For

CME Group Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** CME

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 12572Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Kathryn Benesh	Mgmt	For	For	For

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For
1f	Elect Director Harold Ford, Jr.	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1i	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
1j	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1k	Elect Director Rahael Seifu	Mgmt	For	For	For
1l	Elect Director William R. Shepard	Mgmt	For	For	For
1m	Elect Director Howard J. Siegel	Mgmt	For	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Eliminate the Right of Class B-1 Shareholders to Elect Three Directors	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Eliminate the Right of Class B-2 Shareholders to Elect Two Directors	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Eliminate the Right of Class B-3 Shareholders to Elect One Director	Mgmt	For	For	For
7	Amend Certificate of Incorporation to Remove Inoperative Provisions	Mgmt	For	For	For

CapitaLand Integrated Commercial Trust

Meeting Date: 06/10/2026 **Country:** Singapore **Ticker:** C38U

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y0259J109

CapitaLand Integrated Commercial Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Proposed Acquisition of the Property Known as Paragon, as an Interested Person Transaction	Mgmt	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** FCX
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: 35671D857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For	For
1b	Elect Director Richard C. Adkerson	Mgmt	For	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For	For
1d	Elect Director Hugh Grant	Mgmt	For	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	For	For	For
1f	Elect Director Ryan M. Lance	Mgmt	For	For	For
1g	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For
1h	Elect Director Dustan E. McCoy	Mgmt	For	For	For
1i	Elect Director Kathleen L. Quirk	Mgmt	For	For	For
1j	Elect Director John J. Stephens	Mgmt	For	For	For
1k	Elect Director Frances Fragos Townsend	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

PACS Group, Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** PACS
Record Date: 04/15/2026 **Meeting Type:** Annual
Primary Security ID: 69380Q107

PACS Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Evelyn Dilsaver	Mgmt	For	Withhold	For
1.2	Elect Director Mark Hancock	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against

BNY Mellon Strategic Municipal Bond Fund, Inc

Meeting Date: 06/11/2026 **Country:** USA **Ticker:** DSM

Record Date: 04/10/2026 **Meeting Type:** Proxy Contest

Primary Security ID: 09662E109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1a	Elect Director Joan L. Gulley	Mgmt	For	For	For
1b	Elect Director Burton N. Wallack	Mgmt	For	For	For
1c	Elect Director Roslyn M. Watson	Mgmt	For	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1	Elect Director Paul Kazarian	SH	None	Do Not Vote	Do Not Vote

BNY Mellon Strategic Municipals, Inc.

Meeting Date: 06/11/2026 **Country:** USA **Ticker:** LEO

Record Date: 04/10/2026 **Meeting Type:** Proxy Contest

Primary Security ID: 05588W108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1a	Elect Director Alan H. Howard	Mgmt	For	For	Do Not Vote

BNY Mellon Strategic Municipals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Robin A. Melvin	Mgmt	For	For	Do Not Vote
1c	Elect Director Bradley J. Skapyak	Mgmt	For	For	Do Not Vote
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1a	Elect Director Paul Kazarian	SH	None	Do Not Vote	Do Not Vote

W. P. Carey Inc.

Meeting Date: 06/11/2026 **Country:** USA **Ticker:** WPC

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 92936U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Constantin H. Beier	Mgmt	For	For	For
1b	Elect Director Tonit M. Calaway	Mgmt	For	For	For
1c	Elect Director Peter J. Farrell	Mgmt	For	For	For
1d	Elect Director Robert J. Flanagan	Mgmt	For	For	For
1e	Elect Director Jason E. Fox	Mgmt	For	For	For
1f	Elect Director Rhonda O. Gass	Mgmt	For	For	For
1g	Elect Director Margaret G. Lewis	Mgmt	For	For	For
1h	Elect Director Christopher J. Niehaus	Mgmt	For	For	For
1i	Elect Director Elisabeth T. Stheeman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Aedifica SA

Meeting Date: 06/12/2026 **Country:** Belgium **Ticker:** AED

Record Date: 05/29/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: B0130A108

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board and Auditor Report Re: Joint Merger Proposal	Mgmt			
2	Notice of Significant Change in the Company's Assets and Liabilities	Mgmt			
3	Approve Exchange Ratio for the Merger by Absorption	Mgmt	For	For	For
4	Increase Share Capital in Accordance with the Merger Exchange Ratio	Mgmt	For	For	For
5	Amend Article 6 of the Articles of Association	Mgmt	For	For	For
6	Approve Auditors' Remuneration	Mgmt	For	For	For
7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Century Aluminum Company

Meeting Date: 06/15/2026 **Country:** USA **Ticker:** CENX

Record Date: 04/17/2026 **Meeting Type:** Annual

Primary Security ID: 156431108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jarl Berntzen	Mgmt	For	For	For
1.2	Elect Director Jennifer Bush	Mgmt	For	For	For
1.3	Elect Director Jesse Gary	Mgmt	For	For	For
1.4	Elect Director Errol Glasser	Mgmt	For	For	For
1.5	Elect Director Wilhelm van Jaarsveld	Mgmt	For	For	For
1.6	Elect Director Andrew Michelmore	Mgmt	For	For	For
1.7	Elect Director Tamla A. Olivier	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Century Aluminum Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Eco World Development Group Berhad

Meeting Date: 06/15/2026 **Country:** Malaysia **Ticker:** 8206

Record Date: 06/08/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y74998108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Provision of Financial Assistance to Versione Node Sdn Bhd (VNSB) and Eco World (Macquarie) Pty Ltd (EMPL)	Mgmt	For	Against	For
2	Approve Provision of Financial Assistance to Versione Wknd Sdn Bhd (VWSB)	Mgmt	For	Against	For
3	Approve Provision of Financial Assistance to Eco Business Park 9 Sdn Bhd (EBP9SB)	Mgmt	For	Against	For

Columbia Seligman Premium Technology Growth Fund, Inc.

Meeting Date: 06/16/2026 **Country:** USA **Ticker:** STK

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary Security ID: 19842X109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	For
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	For
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	For
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Columbia Seligman Premium Technology Growth Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	For
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	For
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	For
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	For
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	For
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	Withhold
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	Withhold
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	For
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	Withhold
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	Withhold

Columbia Seligman Premium Technology Growth Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	Withhold
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	Withhold
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	Withhold
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	Withhold
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	Withhold
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Brian J. Gallagher	Mgmt	For	For	Withhold
1.2	Elect Director Ryan C. Larrenaga	Mgmt	For	For	Withhold
1.3	Elect Director Nancy T. Lukitsh	Mgmt	For	For	Withhold
1.4	Elect Director Catherine James Paglia	Mgmt	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

GO Residential Real Estate Investment Trust

Meeting Date: 06/16/2026 **Country:** Canada **Ticker:** GO.USD

Record Date: 04/29/2026 **Meeting Type:** Annual

Primary Security ID: 36272H107

GO Residential Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Meyer Orbach	Mgmt	For	For	For
1.2	Elect Director Joshua Gotlib	Mgmt	For	For	For
1.3	Elect Director Lori-Ann Beausoleil	Mgmt	For	For	For
1.4	Elect Director Amber Choudhry	Mgmt	For	For	For
1.5	Elect Director Jason Farber	Mgmt	For	For	For
1.6	Elect Director Martin Lieberman	Mgmt	For	For	For
1.7	Elect Director Kyle Permut	Mgmt	For	For	For
1.8	Elect Director Mark Teo	Mgmt	For	For	For
1.9	Elect Director Zev Zlotnick	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Declaration of Trust	Mgmt	For	For	For

Qube Holdings Limited

Meeting Date: 06/16/2026 **Country:** Australia **Ticker:** QUB
Record Date: 06/14/2026 **Meeting Type:** Court
Primary Security ID: Q7834B112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	General Scheme Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by a Consortium Comprising MAM Rubik Consortium Pty Limited, UniSuper Limited and Pontegadea Shareholdings Luxembourg S.a.r.l	Mgmt	For	For	For

PGIM Global High Yield Fund, Inc.

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** GHY
Record Date: 03/26/2026 **Meeting Type:** Annual
Primary Security ID: 69346J106

PGIM Global High Yield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

PGIM High Yield Bond Fund, Inc.

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** ISD

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 69346H100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

PGIM Short Duration High Yield Opportunities Fund

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** SDHY

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 69355J104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

PGIM Short Duration High Yield Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction

PGIM Short Duration High Yield Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Sabra Health Care REIT, Inc.

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** SBRA

Record Date: 04/14/2026 **Meeting Type:** Annual

Primary Security ID: 78573L106

Sabra Health Care REIT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	Mgmt	For	For	For
1b	Elect Director Katie Cusack	Mgmt	For	For	For
1c	Elect Director Michael J. Foster	Mgmt	For	For	For
1d	Elect Director Lynne S. Katzmann	Mgmt	For	For	For
1e	Elect Director Ann Kono	Mgmt	For	For	For
1f	Elect Director Jeffrey A. Malehorn	Mgmt	For	For	For
1g	Elect Director Richard K. Matros	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Centrus Energy Corp.

Meeting Date: 06/18/2026 **Country:** USA **Ticker:** LEU

Record Date: 04/20/2026 **Meeting Type:** Annual

Primary Security ID: 15643U104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mikel H. Williams	Mgmt	For	For	For
1.2	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1.3	Elect Director Tina W. Jonas	Mgmt	For	For	For
1.4	Elect Director William J. Madia	Mgmt	For	For	For
1.5	Elect Director Ray A. Rothrock	Mgmt	For	For	For
1.6	Elect Director Amir V. Vexler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
4	Approve Section 382 Rights Agreement	Mgmt	For	For	For

Centrus Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Equity Residential

Meeting Date: 06/18/2026 **Country:** USA **Ticker:** EQR

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: 29476L107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Angela M. Aman	Mgmt	For	For	For
1b	Elect Director Chris Carr	Mgmt	For	For	For
1c	Elect Director Mary Kay Haben	Mgmt	For	For	For
1d	Elect Director Ann C. Hoff	Mgmt	For	For	For
1e	Elect Director Tahsinul Zia Huque	Mgmt	For	For	For
1f	Elect Director Nina P. Jones	Mgmt	For	For	For
1g	Elect Director David J. Neithercut	Mgmt	For	For	For
1h	Elect Director Mark J. Parrell	Mgmt	For	For	For
1i	Elect Director Mark S. Shapiro	Mgmt	For	For	For
1j	Elect Director Stephen E. Sterrett	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Templeton Dragon Fund, Inc.

Meeting Date: 06/18/2026 **Country:** USA **Ticker:** TDF

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

Primary Security ID: 88018T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Abstain
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	Abstain

Templeton Dragon Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Abstain
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Against
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Against
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Against
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	Against
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Against
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Abstain
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	Abstain
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Abstain
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Templeton Dragon Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Abstain
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	Abstain
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	For
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Abstain
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	Abstain
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	For
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	Abstain
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	For
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	For

Templeton Dragon Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	For
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Against
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director J. Michael Luttig	Mgmt	For	For	Against
1.4	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Unibail-Rodamco-Westfield NV

Meeting Date: 06/18/2026 **Country:** Netherlands **Ticker:** UNBLF
Record Date: 05/21/2026 **Meeting Type:** Annual
Primary Security ID: N96244111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Approve Remuneration Report	Mgmt	For	For	For
2.	Approve Financial Statements of Financial Year 2025	Mgmt	For	For	For
3.	Approve Discharge of Management Board	Mgmt	For	For	For
4.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.	Reelect Gerard Sieben to Management Board	Mgmt	For	For	For
6.	Elect Vincent Rouget to Supervisory Board	Mgmt	For	For	For
7.	Reelect Jean-Louis Laurens to Supervisory Board	Mgmt	For	For	For
8.	Reelect Aline Taireh to Supervisory Board	Mgmt	For	For	For
9.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
10.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
11.	Authorize Repurchase of Shares	Mgmt	For	For	For
12.	Approve Cancellation of Shares	Mgmt	For	For	For
13.	Approve Merger with and into Westfield US B.V.	Mgmt	For	For	For
14.	Approve Discharge of Management Board in Connection with the Merger	Mgmt	For	For	For
15.	Approve Discharge of Supervisory Board in Connection with the Merger	Mgmt	For	For	For

Calamos Convertible & High Income Fund

Meeting Date: 06/23/2026 **Country:** USA **Ticker:** CHY
Record Date: 04/30/2026 **Meeting Type:** Annual
Primary Security ID: 12811P108

Calamos Convertible & High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	For
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	Withhold
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	Withhold
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	Withhold

Calamos Convertible Opportunities and Income Fund

Meeting Date: 06/23/2026 **Country:** USA **Ticker:** CHI

Record Date: 04/30/2026 **Meeting Type:** Annual

Primary Security ID: 128117108

Calamos Convertible Opportunities and Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	For
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	Withhold
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	Withhold

Calamos Global Total Return Fund

Meeting Date: 06/23/2026 **Country:** USA **Ticker:** CGO

Record Date: 04/30/2026 **Meeting Type:** Annual

Primary Security ID: 128118106

Calamos Global Total Return Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	For
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	For
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	Withhold
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For	Withhold
1.2	Elect Director William R. Rybak	Mgmt	For	For	Withhold
1.3	Elect Director Christopher M. Toub	Mgmt	For	For	Withhold

Central Japan Railway Co.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 9022

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J05523105

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Kaneko, Shin	Mgmt	For	For	Against
2.2	Elect Director Niwa, Shunsuke	Mgmt	For	For	Against
2.3	Elect Director Takeda, Kentaro	Mgmt	For	For	Against
2.4	Elect Director Kimura, Ataru	Mgmt	For	For	Against
2.5	Elect Director Mizuno, Takanori	Mgmt	For	For	Against
2.6	Elect Director Tsujimura, Atsushi	Mgmt	For	For	Against
2.7	Elect Director Oshima, Taku	Mgmt	For	For	For
2.8	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	Against
2.9	Elect Director Kiba, Hiroko	Mgmt	For	For	For
2.10	Elect Director Joseph Schmelzeis	Mgmt	For	For	For
2.11	Elect Director Ii, Masako	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Kaneko, Shin	Mgmt	For	For	For
2.2	Elect Director Niwa, Shunsuke	Mgmt	For	For	For
2.3	Elect Director Takeda, Kentaro	Mgmt	For	For	For
2.4	Elect Director Kimura, Ataru	Mgmt	For	For	For
2.5	Elect Director Mizuno, Takanori	Mgmt	For	For	For
2.6	Elect Director Tsujimura, Atsushi	Mgmt	For	For	For
2.7	Elect Director Oshima, Taku	Mgmt	For	For	For
2.8	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	For
2.9	Elect Director Kiba, Hiroko	Mgmt	For	For	For
2.10	Elect Director Joseph Schmelzeis	Mgmt	For	For	For
2.11	Elect Director Ii, Masako	Mgmt	For	For	For

Eldorado Gold Corporation

Meeting Date: 06/23/2026 **Country:** Canada **Ticker:** ELD
Record Date: 04/29/2026 **Meeting Type:** Annual
Primary Security ID: 284902509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Carissa Browning	Mgmt	For	For	For
1.2	Elect Director George Burns	Mgmt	For	For	For
1.3	Elect Director Teresa Conway	Mgmt	For	For	For
1.4	Elect Director Samantha Espley	Mgmt	For	For	For
1.5	Elect Director Sally Eyre	Mgmt	For	For	For
1.6	Elect Director Patrick Godin	Mgmt	For	For	For
1.7	Elect Director Judith Mosely	Mgmt	For	For	For
1.8	Elect Director Daniel Myerson	Mgmt	For	For	For
1.9	Elect Director Steven Reid	Mgmt	For	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Meeting Date: 06/23/2026 **Country:** Canada **Ticker:** FCR.UN
Record Date: 05/04/2026 **Meeting Type:** Special
Primary Security ID: 31890B103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition by Premier Acquisition LP	Mgmt	For	For	For

Osaka Gas Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 9532
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J62320130

Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Honjo, Takehiro	Mgmt	For	For	For
1.2	Elect Director Fujiwara, Masataka	Mgmt	For	For	For
1.3	Elect Director Takemori, Keiji	Mgmt	For	For	For
1.4	Elect Director Sakanashi, Ko	Mgmt	For	For	For
1.5	Elect Director Imai, Toshiyuki	Mgmt	For	For	For
1.6	Elect Director Murao, Kazutoshi	Mgmt	For	For	For
1.7	Elect Director Kijima, Tatsuo	Mgmt	For	For	For
1.8	Elect Director Sato, Yumiko	Mgmt	For	For	For
1.9	Elect Director Niizeki, Mikiyo	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Takeguchi, Fumitoshi	Mgmt	For	For	Against
2.2	Elect Director and Audit Committee Member Nashioka, Eriko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Minami, Chieko	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Kozai, Eimei	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Honjo, Takehiro	Mgmt	For	For	For
1.2	Elect Director Fujiwara, Masataka	Mgmt	For	For	For
1.3	Elect Director Takemori, Keiji	Mgmt	For	For	For
1.4	Elect Director Sakanashi, Ko	Mgmt	For	For	For
1.5	Elect Director Imai, Toshiyuki	Mgmt	For	For	For
1.6	Elect Director Murao, Kazutoshi	Mgmt	For	For	For
1.7	Elect Director Kijima, Tatsuo	Mgmt	For	For	For
1.8	Elect Director Sato, Yumiko	Mgmt	For	For	For
1.9	Elect Director Niizeki, Mikiyo	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Takeguchi, Fumitoshi	Mgmt	For	For	For

Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Elect Director and Audit Committee Member Nashioka, Eriko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Minami, Chieko	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Kozai, Eimei	Mgmt	For	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/24/2026 **Country:** Hong Kong **Ticker:** 688

Record Date: 06/17/2026 **Meeting Type:** Annual

Primary Security ID: Y15004107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Zhang Zhichao as Director	Mgmt	For	For	For
3b	Elect Chan Ka Keung, Ceajer as Director	Mgmt	For	For	Against
3c	Elect Chan Ching Har, Eliza as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/24/2026 **Country:** Hong Kong **Ticker:** 688

Record Date: 06/17/2026 **Meeting Type:** Special

Primary Security ID: Y15004107

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Secured Loan Framework Agreement, the Cap and Related Transactions	Mgmt	For	For	For

Tokyo Metro Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 9023
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J8T324105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For

Chubu Electric Power Co., Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 9502
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J06510101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 35	Mgmt	For	For	For
2.1	Elect Director Katsuno, Satoru	Mgmt	For	Against	Against
2.2	Elect Director Hayashi, Kingo	Mgmt	For	Against	For
2.3	Elect Director Nabeta, Kazuhiro	Mgmt	For	For	Against
2.4	Elect Director Hayami, Toshihiro	Mgmt	For	For	Against
2.5	Elect Director Yasui, Minoru	Mgmt	For	For	Against
2.6	Elect Director Shimao, Tadashi	Mgmt	For	For	Against

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.7	Elect Director Kurihara, Mitsue	Mgmt	For	For	Against
2.8	Elect Director Kato, Haruhiko	Mgmt	For	For	For
2.9	Elect Director Hirose, Shinichi	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Furuta, Shinji	Mgmt	For	For	Against
3.2	Elect Director and Audit Committee Member Nakagawa, Seimei	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Murase, Momoko	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Yamagata, Mitsumasa	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Nagatomi, Fumiko	Mgmt	For	For	For
5	Remove Incumbent Director Katsuno, Satoru	SH	Against	For	For
6	Remove Incumbent Director Hayashi, Kingo	SH	Against	For	Against
7	Amend Articles to Require Female Director Ratio on the Board of At Least 30 Percent	SH	Against	Against	Against
8	Amend Articles to Introduce Provision on Establishment of Effective Compliance Promotion Structure	SH	Against	Against	Against
9	Amend Articles to Introduce Provision on the Utility's Responsibility toward Decarbonized Society	SH	Against	Against	Against
10	Amend Articles to Prohibit Secondments to Nuclear Regulatory Authorities	SH	Against	Against	Against
11	Amend Articles to Decommission Hamaoka Nuclear Power Plant	SH	Against	Against	Against
12	Amend Articles to Introduce Provision on Nuclear Fuel Recycling Plan	SH	Against	Against	Against

GDS Holdings Limited

Meeting Date: 06/25/2026 **Country:** Cayman Islands **Ticker:** 9698

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

Primary Security ID: G3902L109

GDS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Gary J. Wojtaszek	Mgmt	For	For	For
2	Elect Director David Zhang	Mgmt	For	For	For
3	Elect Director Hua (Kathy) Chen	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Mah Sing Group Berhad

Meeting Date: 06/25/2026 **Country:** Malaysia **Ticker:** 8583

Record Date: 06/18/2026 **Meeting Type:** Annual

Primary Security ID: Y5418R108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For
3	Elect Leong Hoy Kum as Director	Mgmt	For	For	For
4	Elect Abd Malik Bin A Rahman as Director	Mgmt	For	For	For
5	Elect Chu Nyet Kim as Director	Mgmt	For	For	For
6	Approve Deloitte Malaysia PLT (formerly known as Deloitte PLT) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For
9	Approve Share Repurchase Program	Mgmt	For	For	For

Morgan Stanley China A Share Fund, Inc.

Meeting Date: 06/25/2026 **Country:** USA **Ticker:** CAF

Record Date: 04/09/2026 **Meeting Type:** Annual

Primary Security ID: 617468103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Frances L. Cashman	Mgmt	For	For	For
1.2	Elect Director Jakki L. Haussler	Mgmt	For	For	For
1.3	Elect Director Patricia A. Maleski	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Frances L. Cashman	Mgmt	For	For	For
1.2	Elect Director Jakki L. Haussler	Mgmt	For	For	Withhold
1.3	Elect Director Patricia A. Maleski	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Frances L. Cashman	Mgmt	For	For	Withhold
1.2	Elect Director Jakki L. Haussler	Mgmt	For	For	Withhold
1.3	Elect Director Patricia A. Maleski	Mgmt	For	For	Withhold

Nisshin Seifun Group, Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2002

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J57633109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For

Nisshin Seifun Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Clarify Director Authority on Board Meetings	Mgmt	For	Against	Against
3.1	Elect Director Sakamoto, Kenji	Mgmt	For	For	For
3.2	Elect Director Iwahashi, Takahiko	Mgmt	For	For	For
3.3	Elect Director Fushiya, Kazuhiko	Mgmt	For	For	For
3.4	Elect Director Nagai, Moto	Mgmt	For	For	For
3.5	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
3.6	Elect Director Nagaki, Yu	Mgmt	For	For	For
3.7	Elect Director Yokoyama, Toshiaki	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Ando, Takaharu	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kusakabe, Emi	Mgmt	For	For	For

StandardAero, Inc.

Meeting Date: 06/25/2026 **Country:** USA **Ticker:** SARO

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

Primary Security ID: 85423L103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Douglas V. Brandely	Mgmt	For	Withhold	For
1.2	Elect Director Wendy M. Masiello	Mgmt	For	Withhold	For
1.3	Elect Director Stefan Weingartner	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP, United States as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The Kansai Electric Power Co., Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 9503
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J30169106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For	For
2.2	Elect Director Tomono, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Naito, Fumio	Mgmt	For	For	For
2.4	Elect Director Manabe, Seiji	Mgmt	For	For	For
2.5	Elect Director Sono, Kiyoshi	Mgmt	For	For	Against
2.6	Elect Director Yahagi, Noriyo	Mgmt	For	For	For
2.7	Elect Director Hara, Etsuko	Mgmt	For	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
2.9	Elect Director Motojima, Naomi	Mgmt	For	For	For
2.10	Elect Director Mori, Nozomu	Mgmt	For	For	For
2.11	Elect Director Ogawa, Hiroshi	Mgmt	For	For	For
2.12	Elect Director Tanaka, Toru	Mgmt	For	For	For
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	For	Against
2.14	Elect Director Araki, Makoto	Mgmt	For	For	Against
3	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Nuclear Power Generation Business)	SH	Against	Against	Against
4	Amend Articles to Add Provisions Concerning Management Based on CSR (Decarbonization Plan)	SH	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	Against	Against

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against	Against
9	Remove Incumbent Director Sakakibara, Sadayuki	SH	Against	Against	Against
10	Remove Incumbent Director Mori, Nozomu	SH	Against	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Executive Officers	SH	Against	For	For
12	Amend Articles to Establish Committee on Protection of Nuclear Accident Evacuee Rights	SH	Against	Against	Against
13	Amend Articles to Prohibit Transport of Spent Nuclear Fuel into Mutsu City	SH	Against	Against	Against
14	Amend Articles to Realize Zero Carbon Society without Reliance on Nuclear Power Generation	SH	Against	Against	Against
15	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel but Instead Require Direct Disposal	SH	Against	Against	Against
16	Amend Articles to Realize Zero Carbon Emissions	SH	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For	For
2.2	Elect Director Tomono, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Naito, Fumio	Mgmt	For	For	For
2.4	Elect Director Manabe, Seiji	Mgmt	For	For	For
2.5	Elect Director Sono, Kiyoshi	Mgmt	For	For	For
2.6	Elect Director Yahagi, Noriyo	Mgmt	For	For	For
2.7	Elect Director Hara, Etsuko	Mgmt	For	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
2.9	Elect Director Motojima, Naomi	Mgmt	For	For	For
2.10	Elect Director Mori, Nozomu	Mgmt	For	For	For
2.11	Elect Director Ogawa, Hiroshi	Mgmt	For	For	For

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.12	Elect Director Tanaka, Toru	Mgmt	For	For	For
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	For	For
2.14	Elect Director Araki, Makoto	Mgmt	For	For	For
3	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Nuclear Power Generation Business)	SH	Against	Against	Against
4	Amend Articles to Add Provisions Concerning Management Based on CSR (Decarbonization Plan)	SH	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	Against	Against
8	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against	Against
9	Remove Incumbent Director Sakakibara, Sadayuki	SH	Against	Against	Against
10	Remove Incumbent Director Mori, Nozomu	SH	Against	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Executive Officers	SH	Against	For	For
12	Amend Articles to Establish Committee on Protection of Nuclear Accident Evacuee Rights	SH	Against	Against	Against
13	Amend Articles to Prohibit Transport of Spent Nuclear Fuel into Mutsu City	SH	Against	Against	Against
14	Amend Articles to Realize Zero Carbon Society without Reliance on Nuclear Power Generation	SH	Against	Against	Against
15	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel but Instead Require Direct Disposal	SH	Against	Against	Against

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Amend Articles to Realize Zero Carbon Emissions	SH	Against	Against	Against

Aluminum Corporation of China Limited

Meeting Date: 06/26/2026 **Country:** China **Ticker:** 2600

Record Date: 06/18/2026 **Meeting Type:** Annual

Primary Security ID: Y0094N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve Independent Auditor's Report and the Audited Financial Reports	Mgmt	For	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For	For
5	Authorize Board to Determine the Interim Profit Distribution Plan	SH	For	For	For
6	Approve Remuneration Standards for Directors	Mgmt	For	For	For
7	Approve Measures for the Remuneration Management of Directors and Senior Management	Mgmt	For	For	For
8	Approve Renewal of Liability Insurance for Directors and Senior Management Members	SH	For	For	For
9	Approve Proposed Provision of a Financing Guarantee	Mgmt	For	For	For
10	Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	SH	For	For	For
11	Approve Bonds Issuance Plan	Mgmt	For	For	For
12	Approve Grant of General Mandate to the Board of the Company to Issue Additional H Shares	Mgmt	For	Against	For
13	Approve Grant of General Mandate to the Board of the Company to Repurchase A Shares and H Shares	Mgmt	For	For	For

Aluminum Corporation of China Limited

Meeting Date: 06/26/2026 **Country:** China **Ticker:** 2600
Record Date: 06/18/2026 **Meeting Type:** Special
Primary Security ID: Y0094N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Grant of General Mandate to the Board of the Company to Repurchase A Shares and H Shares	Mgmt	For	For	For

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8802
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J43916113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2.1	Elect Director Yoshida, Junichi	Mgmt	For	For	Against
2.2	Elect Director Nakajima, Atsushi	Mgmt	For	For	Against
2.3	Elect Director Yotsuzuka, Yutaro	Mgmt	For	For	Against
2.4	Elect Director Umeda, Naoki	Mgmt	For	For	Against
2.5	Elect Director Hirai, Mikihito	Mgmt	For	For	Against
2.6	Elect Director Fujioka, Yuji	Mgmt	For	For	Against
2.7	Elect Director Kimura, Toru	Mgmt	For	For	Against
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For
2.9	Elect Director Melanie Brock	Mgmt	For	For	For
2.10	Elect Director Sueyoshi, Wataru	Mgmt	For	For	For
2.11	Elect Director Sonoda, Ayako	Mgmt	For	For	For
2.12	Elect Director Oda, Naosuke	Mgmt	For	For	For
2.13	Elect Director Watanabe, Hajime	Mgmt	For	For	For
2.14	Elect Director Okina, Yuri	Mgmt	For	For	For

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8801
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J4509L101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2.1	Elect Director Komoda, Masanobu	Mgmt	For	For	Against
2.2	Elect Director Ueda, Takashi	Mgmt	For	For	Against
2.3	Elect Director Yamamoto, Takashi	Mgmt	For	For	Against
2.4	Elect Director Suzuki, Shingo	Mgmt	For	For	Against
2.5	Elect Director Tokuda, Makoto	Mgmt	For	For	Against
2.6	Elect Director Mochimaru, Nobuhiko	Mgmt	For	For	Against
2.7	Elect Director Kaito, Akiko	Mgmt	For	For	Against
2.8	Elect Director Wakabayashi, Mizuho	Mgmt	For	For	Against
2.9	Elect Director Kawai, Eriko	Mgmt	For	For	For
2.10	Elect Director Indo, Mami	Mgmt	For	For	For
2.11	Elect Director Hibino, Takashi	Mgmt	For	For	For
2.12	Elect Director Homma, Yo	Mgmt	For	For	For
2.13	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

PIMCO Dynamic Income Fund

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** PDI
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 72201Y101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director David Flattum	Mgmt	For	For	For

PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	Withhold
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

PIMCO Dynamic Income Strategy Fund

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** PDX

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

Primary Security ID: 69346N107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director Libby D. Cantrill	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For

PIMCO Dynamic Income Strategy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Libby D. Cantrill	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Libby D. Cantrill	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	Withhold
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director Libby D. Cantrill	Mgmt	For	For	Withhold

PIMCO Global StocksPLUS & Income Fund

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** PGP
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 722011103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For	For

PIMCO High Income Fund

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** PHK
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 722014107

PIMCO High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director David Flattum	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	Withhold
1.2	Elect Director Sonya Morris	Mgmt	For	For	Withhold
1.3	Elect Director David Flattum	Mgmt	For	For	Withhold

PIMCO Income Strategy Fund II

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** PFN
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 72201J104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark Michel	Mgmt	For	For	For

PIMCO Income Strategy Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Sonya Morris	Mgmt	For	For	For
1.3	Elect Director Libby D. Cantrill	Mgmt	For	For	For

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8830
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J77841112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2.1	Elect Director Onodera, Kenichi	Mgmt	For	Against	Against
2.2	Elect Director Nishima, Kojun	Mgmt	For	Against	Against
2.3	Elect Director Kobayashi, Masato	Mgmt	For	For	Against
2.4	Elect Director Odai, Yoshiyuki	Mgmt	For	For	Against
2.5	Elect Director Katayama, Hisatoshi	Mgmt	For	For	Against
2.6	Elect Director Kemori, Nobumasa	Mgmt	For	For	Against
2.7	Elect Director Terada, Chiyono	Mgmt	For	For	For
2.8	Elect Director Tamura, Hakaru	Mgmt	For	For	Against
2.9	Elect Director Kawai, Nobuko	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	For	For	For
4	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For

Tokyo Gas Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9531
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J87000113

Tokyo Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Uchida, Takashi	Mgmt	For	For	Against
1.2	Elect Director Sasayama, Shinichi	Mgmt	For	For	For
1.3	Elect Director Higo, Takashi	Mgmt	For	For	Against
1.4	Elect Director Sekiguchi, Hiroyuki	Mgmt	For	For	For
1.5	Elect Director Tannowa, Tsutomu	Mgmt	For	For	For
1.6	Elect Director Yamamura, Masayuki	Mgmt	For	For	For
1.7	Elect Director Yoshitaka, Mari	Mgmt	For	For	For
1.8	Elect Director Komatsu, Yuriya	Mgmt	For	For	For
1.9	Elect Director Fukasawa, Yuji	Mgmt	For	For	For

WeRide, Inc.

Meeting Date: 06/26/2026 **Country:** Cayman Islands **Ticker:** 800

Record Date: 05/22/2026 **Meeting Type:** Annual

Primary Security ID: G9560F102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a1	Elect Tony Xu Han as Director	Mgmt	For	For	For
2a2	Elect Yan Li as Director	Mgmt	For	For	For
2a3	Elect Ichijo Futakawa as Director	Mgmt	For	For	For
2a4	Elect Jean-Francois Salles as Director	Mgmt	For	For	For
2a5	Elect Huiping Yan as Director	Mgmt	For	For	For
2a6	Elect David Zhang as Director	Mgmt	For	For	For
2a7	Elect Tony Fan-cheong Chan as Director	Mgmt	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For

WeRide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Class A Ordinary Shares	Mgmt	For	Against	For
4	Authorize Repurchase of Issued Class A Ordinary Shares and/or ADSs Share Capital	Mgmt	For	For	For
5	Authorize Reissuance of Repurchased Additional Class A Ordinary Shares and/or ADSs Shares	Mgmt	For	Against	For
6	Approve KPMG and KPMG Huazhen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Gabelli Dividend & Income Trust

Meeting Date: 06/29/2026 **Country:** USA **Ticker:** GDV

Record Date: 03/12/2026 **Meeting Type:** Proxy Contest

Primary Security ID: 36242H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1A.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Do Not Vote	Do Not Vote
1A.2	Elect Director Colin J. Kilrain	Mgmt	For	Do Not Vote	Do Not Vote
1A.3	Elect Director Salvatore J. Zizza	Mgmt	For	Do Not Vote	Do Not Vote
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1	Elect Director Andre Clemot	SH	None	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1A.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Do Not Vote	For
1A.2	Elect Director Colin J. Kilrain	Mgmt	For	Do Not Vote	For

Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A.3	Elect Director Salvatore J. Zizza	Mgmt	For	Do Not Vote	For
	Dissident Proxy (Gold Proxy Card)	Mgmt			
1	Elect Director Andre Clemot	SH	None	For	Do Not Vote

Devon Energy Corporation

Meeting Date: 06/30/2026 **Country:** USA **Ticker:** DVN

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

Primary Security ID: 25179M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Thomas E. Jorden	Mgmt	For	For	For
1.2	Elect Director Amanda Brock	Mgmt	For	For	For
1.3	Elect Director Ann G. Fox	Mgmt	For	For	For
1.4	Elect Director Clay M. Gaspar	Mgmt	For	For	For
1.5	Elect Director Jacinto J. Hernandez	Mgmt	For	For	For
1.6	Elect Director Kelt Kindick	Mgmt	For	For	For
1.7	Elect Director Karl F. Kurz	Mgmt	For	For	For
1.8	Elect Director Jeffrey E. Shellebarger	Mgmt	For	For	For
1.9	Elect Director Brent Smolik	Mgmt	For	For	For
1.10	Elect Director Marcus A. Watts	Mgmt	For	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For