Date range covered : 07/01/2025 to 09/30/2025

INSTITUTION ACCOUNT(S): AB GLOBAL STRATEGIC CORE EQUITIES FUND

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 **Primary CUSIP:** G6S9A7120 **Primary ISIN:** GB00BDR05C01 **Primary SEDOL:** BDR05C0

Shares Voted: 878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	No
4	Re-elect John Pettigrew as Director	Mgmt	For	For	No
5	Re-elect Andy Agg as Director	Mgmt	For	For	No
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For	No
7	Re-elect Ian Livingston as Director	Mgmt	For	For	No
8	Re-elect Iain Mackay as Director	Mgmt	For	For	No
9	Re-elect Anne Robinson as Director	Mgmt	For	For	No
10	Re-elect Earl Shipp as Director	Mgmt	For	For	No
11	Re-elect Jonathan Silver as Director	Mgmt	For	For	No
12	Re-elect Tony Wood as Director	Mgmt	For	For	No
13	Re-elect Martha Wyrsch as Director	Mgmt	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
16	Approve Remuneration Policy	Mgmt	For	For	No
17	Approve Remuneration Report	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Approve Increase in Borrowing Limit	Mgmt	For	For	No
20	Approve Scrip Dividend Scheme	Mgmt	For	For	No

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
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	No
22	Authorise Issue of Equity	Mgmt	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Industria de Diseno Textil SA

Meeting Date: 07/15/2025 **Country:** Spain **Ticker:** ITX

Record Date: 07/10/2025 **Meeting Type:** Annual

Primary Security ID: E6282J125 **Primary CUSIP:** E6282J125 **Primary ISIN:** ES0148396007 **Primary SEDOL:** BP9DL90

Shares Voted: 467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.a	Approve Standalone Financial Statements	Mgmt	For	For	No
1.b	Approve Discharge of Board	Mgmt	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	For	For	No
5	Elect Roberto Cibeira Moreiras as Director	Mgmt	For	For	No
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	No
7	Approve Long-Term Incentive Plan	Mgmt	For	For	No
8	Advisory Vote on Remuneration Report	Mgmt	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Receive Amendments to Board of Directors Regulations	Mgmt			

Experian Plc

Meeting Date: 07/16/2025 **Country:** Jersey **Ticker:** EXPN
Record Date: 07/14/2025 **Meeting Type:** Annual
Primary Security ID: G32655105 **Primary CUSIP:** G32655105 **Primary ISIN:** GB00B19NLV48 **Primary SEDOL:** B19NLV4

Shares Voted: 361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Eduardo Vassimon as Director	Mgmt	For	For	No
4	Re-elect Alison Brittain as Director	Mgmt	For	For	No
5	Re-elect Brian Cassin as Director	Mgmt	For	For	No
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For	No
7	Re-elect Caroline Donahue as Director	Mgmt	For	For	No
8	Re-elect Jonathan Howell as Director	Mgmt	For	For	No
9	Re-elect Esther Lee as Director	Mgmt	For	For	No
10	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	No
11	Re-elect Mike Rogers as Director	Mgmt	For	For	No
12	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	No
14	Authorise Issue of Equity	Mgmt	For	For	No
15	Approve Performance Share Plan	Mgmt	For	For	No
16	Approve Co-Investment Plan	Mgmt	For	For	No
17	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For	No
18	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For	No
19	Approve Employee Share Purchase Plan	Mgmt	For	For	No

Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Yes
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	Yes
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/23/2025 **Country:** USA **Ticker:** BAH

Record Date: 06/02/2025 **Meeting Type:** Annual

Primary Security ID: 099502106 **Primary CUSIP:** 099502106 **Primary ISIN:** US0995021062 **Primary SEDOL:** B5367T7

Shares Voted: 156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Joan Lordi C. Amble	Mgmt	For	For	No
1b	Elect Director Debra L. Dial	Mgmt	For	For	No
1c	Elect Director Michèle A. Flournoy	Mgmt	For	For	No
1d	Elect Director Mark E. Gaumond	Mgmt	For	For	No
1e	Elect Director Ellen Jewett	Mgmt	For	For	No
1f	Elect Director Arthur E. Johnson	Mgmt	For	For	No
1g	Elect Director Gretchen W. McClain	Mgmt	For	For	No
1h	Elect Director Robert C. O'Brien	Mgmt	For	For	No
1i	Elect Director Rory P. Read	Mgmt	For	For	No
1j	Elect Director Charles O. Rossotti	Mgmt	For	For	No
1k	Elect Director Horacio D. Rozanski	Mgmt	For	For	No
1l	Elect Director William M. Thornberry	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Report on Political Contributions and Expenditures	SH	Against	Against	No

McKesson Corporation

Meeting Date: 07/30/2025 **Country:** USA **Ticker:** MCK
Record Date: 06/04/2025 **Meeting Type:** Annual
Primary Security ID: 58155Q103 **Primary CUSIP:** 58155Q103 **Primary ISIN:** US58155Q1031 **Primary SEDOL:** 2378534

Shares Voted: 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Dominic J. Caruso	Mgmt	For	For	No
1b	Elect Director Lynne M. Doughtie	Mgmt	For	For	No
1c	Elect Director W. Roy Dunbar	Mgmt	For	For	No
1d	Elect Director Deborah Dunsire	Mgmt	For	For	No
1e	Elect Director Julie L. Gerberding	Mgmt	For	For	No
1f	Elect Director James H. Hinton	Mgmt	For	For	No
1g	Elect Director Donald R. Knauss	Mgmt	For	For	No
1h	Elect Director Bradley E. Lerman	Mgmt	For	For	No
1i	Elect Director Maria N. Martinez	Mgmt	For	For	No
1j	Elect Director Kevin M. Ozan	Mgmt	For	For	No
1k	Elect Director Brian S. Tyler	Mgmt	For	For	No
1l	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

Koninklijke Ahold Delhaize NV

Meeting Date: 08/08/2025 **Country:** Netherlands **Ticker:** AD
Record Date: 07/11/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: N0074E105 **Primary CUSIP:** N0074E105 **Primary ISIN:** NL0011794037 **Primary SEDOL:** BD0Q398

Shares Voted: 253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Elect Wiebe Draijer to Supervisory Board	Mgmt	For	For	No

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3.	Close Meeting	Mgmt			

Electronic Arts Inc.

Meeting Date: 08/14/2025 **Country:** USA **Ticker:** EA
Record Date: 06/17/2025 **Meeting Type:** Annual
Primary Security ID: 285512109 **Primary CUSIP:** 285512109 **Primary ISIN:** US2855121099 **Primary SEDOL:** 2310194

Shares Voted: 69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Kofi A. Bruce	Mgmt	For	For	No
1b	Elect Director Rachel A. Gonzalez	Mgmt	For	For	No
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For	No
1d	Elect Director Talbott Roche	Mgmt	For	For	No
1e	Elect Director Richard A. Simonson	Mgmt	For	For	No
1f	Elect Director Luis A. Ubiñas	Mgmt	For	For	No
1g	Elect Director Heidi J. Ueberroth	Mgmt	For	For	No
1h	Elect Director Andrew Wilson	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	No

Auto Trader Group Plc

Meeting Date: 09/18/2025 **Country:** United Kingdom **Ticker:** AUTO
Record Date: 09/16/2025 **Meeting Type:** Annual
Primary Security ID: G06708104 **Primary CUSIP:** G06708104 **Primary ISIN:** GB00BVYVFW23 **Primary SEDOL:** BVYVFW2

Shares Voted: 910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Matt Davies as Director	Mgmt	For	For	No

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
5	Re-elect Nathan Coe as Director	Mgmt	For	For	No
6	Re-elect Catherine Faiers as Director	Mgmt	For	For	No
7	Re-elect Jamie Warner as Director	Mgmt	For	For	No
8	Re-elect Jasvinder Gakhal as Director	Mgmt	For	For	No
9	Re-elect Geeta Gopalan as Director	Mgmt	For	For	No
10	Re-elect Amanda James as Director	Mgmt	For	For	No
11	Elect Megan Quinn as Director	Mgmt	For	For	No
12	Elect Adam Jay as Director	Mgmt	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise Issue of Equity	Mgmt	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

NICE Ltd. (Israel)

Meeting Date: 09/30/2025 **Country:** Israel **Ticker:** NICE

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

Primary Security ID: M7494X101 **Primary CUSIP:** M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Shares Voted: 149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.A	Reelect David Kostman as Director	Mgmt	For	For	No
1.B	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For	No
1.C	Reelect Leo Apotheker as Director	Mgmt	For	For	No

NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.D	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For	No
1.E	Elect Caroline Tsay as Director	Mgmt	For	For	No
2.A	Reelect Dan Falk as External Director	Mgmt	For	For	No
2.B	Reelect Yocheved Dvir as External Director	Mgmt	For	For	No
3	Amend Articles of Association	Mgmt	For	For	No
4	Approve Employee Stock Purchase Plan	Mgmt	For	For	No
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Discuss Financial Statements and the Report of the Board	Mgmt			
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	Against	No
	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	Against	No
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	Against	No
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	For	No

Date range covered : 10/01/2025 to 12/31/2025

INSTITUTION ACCOUNT(S): AB GLOBAL STRATEGIC CORE EQUITIES FUND

Singapore Exchange Limited

Meeting Date: 10/09/2025 **Country:** Singapore **Ticker:** S68
Record Date: **Meeting Type:** Annual
Primary Security ID: Y79946102 **Primary CUSIP:** Y79946102 **Primary ISIN:** SG1J26887955 **Primary SEDOL:** 6303866

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Julie Gao as Director	Mgmt	For	For	No
3b	Elect Lim Chin Hu as Director	Mgmt	For	For	No
3c	Elect Loh Boon Chye as Director	Mgmt	For	For	No
4	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	No
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	No
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Elect Soh Shin Yann Susan as Director	Mgmt	For	For	No
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	No
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
10	Authorize Share Repurchase Program	Mgmt	For	For	No

The Procter & Gamble Company

Meeting Date: 10/14/2025 **Country:** USA **Ticker:** PG
Record Date: 08/15/2025 **Meeting Type:** Annual
Primary Security ID: 742718109 **Primary CUSIP:** 742718109 **Primary ISIN:** US7427181091 **Primary SEDOL:** 2704407

The Procter & Gamble Company

Shares Voted: 83

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director B. Marc Allen	Mgmt	For	For	No
1b	Elect Director Craig Arnold	Mgmt	For	For	No
1c	Elect Director Brett Biggs	Mgmt	For	For	No
1d	Elect Director Sheila Bonini	Mgmt	For	For	No
1e	Elect Director Amy L. Chang	Mgmt	For	For	No
1f	Elect Director Shailesh Jejurikar	Mgmt	For	For	No
1g	Elect Director Joseph Jimenez	Mgmt	For	For	No
1h	Elect Director Christopher Kempczinski	Mgmt	For	For	No
1i	Elect Director Debra L. Lee	Mgmt	For	For	No
1j	Elect Director Christine M. McCarthy	Mgmt	For	For	No
1k	Elect Director Ashley McEvoy	Mgmt	For	For	No
1l	Elect Director Jon R. Moeller	Mgmt	For	For	No
1m	Elect Director Robert J. Portman	Mgmt	For	For	No
1n	Elect Director Rajesh Subramaniam	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	No
5	Report on Efforts to Reduce Plastic Use	SH	Against	Against	No

Medtronic plc

Meeting Date: 10/16/2025 **Country:** Ireland **Ticker:** MDT
Record Date: 08/22/2025 **Meeting Type:** Annual
Primary Security ID: G5960L103 **Primary CUSIP:** G5960L103 **Primary ISIN:** IE00BTN1Y115 **Primary SEDOL:** BTN1Y11

Shares Voted: 246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Craig Arnold	Mgmt	For	For	No
1b	Elect Director Scott C. Donnelly	Mgmt	For	For	No

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1c	Elect Director Lidia L. Fonseca	Mgmt	For	For	No
1d	Elect Director John P. Groetelaars	Mgmt	For	For	No
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For	No
1f	Elect Director William R. Jellison	Mgmt	For	For	No
1g	Elect Director Joon S. Lee	Mgmt	For	For	No
1h	Elect Director Gregory P. Lewis	Mgmt	For	For	No
1i	Elect Director Kevin E. Lofton	Mgmt	For	For	No
1j	Elect Director Geoffrey S. Martha	Mgmt	For	For	No
1k	Elect Director Elizabeth G. Nabel	Mgmt	For	For	No
1l	Elect Director Kendall J. Powell	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to fix Their Remuneration	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	No
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	No
6	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For	No
7	Amend Articles of Association Re: Article 177	Mgmt	For	For	No
8	Approve Reduction in Capital and Creation of Distributable Reserves Under Irish Law	Mgmt	For	For	No
9	Amend Advance Notice for Shareholder Proposals/Nominations	Mgmt	For	For	No

AstraZeneca PLC

Meeting Date: 11/03/2025 **Country:** United Kingdom **Ticker:** AZN

Record Date: 10/30/2025 **Meeting Type:** Special

Primary Security ID: G0593M107 **Primary CUSIP:** G0593M107 **Primary ISIN:** GB0009895292 **Primary SEDOL:** 0989529

AstraZeneca PLC

Shares Voted: 2,966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Adopt New Articles of Association	Mgmt	For	For	No

Wolters Kluwer NV

Meeting Date: 11/03/2025 **Country:** Netherlands **Ticker:** WKL
Record Date: 10/06/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: N9643A197 **Primary CUSIP:** N9643A197 **Primary ISIN:** NL0000395903 **Primary SEDOL:** 5671519

Shares Voted: 264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Elect Rose Lee to Supervisory Board	Mgmt	For	For	No
2.b.	Elect Hikmet Ersek to Supervisory Board	Mgmt	For	For	No
3.	Close Meeting	Mgmt			

Automatic Data Processing, Inc.

Meeting Date: 11/12/2025 **Country:** USA **Ticker:** ADP
Record Date: 09/15/2025 **Meeting Type:** Annual
Primary Security ID: 053015103 **Primary CUSIP:** 053015103 **Primary ISIN:** US0530151036 **Primary SEDOL:** 2065308

Shares Voted: 101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Peter Bisson	Mgmt	For	For	No
1b	Elect Director Maria Black	Mgmt	For	For	No
1c	Elect Director David V. Goeckeler	Mgmt	For	For	No
1d	Elect Director Linnie M. Haynesworth	Mgmt	For	For	No
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For	No
1f	Elect Director Nazzic S. Keene	Mgmt	For	For	No
1g	Elect Director Karen S. Lynch	Mgmt	For	For	No

Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1h	Elect Director Thomas J. Lynch	Mgmt	For	For	No
1i	Elect Director Scott F. Powers	Mgmt	For	For	No
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For	No
1k	Elect Director Robert H. Swan	Mgmt	For	For	No
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No

Novo Nordisk A/S

Meeting Date: 11/14/2025 **Country:** Denmark **Ticker:** NOVO.B

Record Date: 11/07/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: K72807140 **Primary CUSIP:** K72807140 **Primary ISIN:** DK0062498333 **Primary SEDOL:** BP6KMJ1

Shares Voted: 5,879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Shareholder Proposals Submitted by Novo Nordisk Foundation and Novo Holdings A/S	Mgmt			
1.1	Elect Lars Rebien Sorensen (Chair) as New Director	SH	None	Abstain	No
1.2	Elect Cees de Jong (Vice Chair) as New Director	SH	None	For	No
1.3.1	Elect Britt Meelby Jensen as New Director	SH	None	Abstain	No
1.3.2	Elect Mikael Dolsten as New Director	SH	None	For	No
1.3.3	Elect Stephan Engels as New Director	SH	None	For	No

Oracle Corporation

Meeting Date: 11/18/2025 **Country:** USA **Ticker:** ORCL

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

Primary Security ID: 68389X105 **Primary CUSIP:** 68389X105 **Primary ISIN:** US68389X1054 **Primary SEDOL:** 2661568

Oracle Corporation

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Awo Ablo	Mgmt	For	Withhold	No
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	No
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold	No
1.4	Elect Director Safra A. Catz	Mgmt	For	For	No
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	No
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold	No
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	No
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold	No
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold	No
1.10	Elect Director Clayton M. Magouyrk	Mgmt	For	For	No
1.11	Elect Director Charles W. Moorman	Mgmt	For	Withhold	No
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	No
1.13	Elect Director Michael D. Sicilia	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No

Medibank Private Limited

Meeting Date: 11/19/2025 **Country:** Australia **Ticker:** MPL
Record Date: 11/17/2025 **Meeting Type:** Annual
Primary Security ID: Q5921Q109 **Primary CUSIP:** Q5921Q109 **Primary ISIN:** AU000000MPL3 **Primary SEDOL:** BRTNNQ5

Shares Voted: 138,798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Elect Kathryn Fagg as Director	Mgmt	For	For	No
3	Elect Peter Everingham as Director	Mgmt	For	For	No
4	Elect Lisa McIntyre as Director	Mgmt	For	For	No
5	Elect Jacqueline Hey as Director	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No

Medibank Private Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
7	Approve Grant of Performance Rights to David Koczkar	Mgmt	For	For	No

Microsoft Corporation

Meeting Date: 12/05/2025 **Country:** USA **Ticker:** MSFT
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: 594918104 **Primary CUSIP:** 594918104 **Primary ISIN:** US5949181045 **Primary SEDOL:** 2588173

Shares Voted: 262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Reid G. Hoffman	Mgmt	For	For	No
1b	Elect Director Hugh F. Johnston	Mgmt	For	For	No
1c	Elect Director Teri L. List	Mgmt	For	For	No
1d	Elect Director Catherine MacGregor	Mgmt	For	For	No
1e	Elect Director Mark A. L. Mason	Mgmt	For	For	No
1f	Elect Director Satya Nadella	Mgmt	For	For	No
1g	Elect Director Sandra E. Peterson	Mgmt	For	For	No
1h	Elect Director Penny S. Pritzker	Mgmt	For	For	No
1i	Elect Director John David Rainey	Mgmt	For	For	No
1j	Elect Director Charles W. Scharf	Mgmt	For	For	No
1k	Elect Director John W. Stanton	Mgmt	For	For	No
1l	Elect Director Emma N. Walmsley	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	No
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against	Against	No
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against	Against	No
7	Report on AI Data Usage Oversight	SH	Against	Against	No

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Against	No
9	Human Rights Risk Assessment	SH	Against	Abstain	No
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against	Against	No

ServiceNow, Inc.

Meeting Date: 12/05/2025 **Country:** USA **Ticker:** NOW
Record Date: 11/10/2025 **Meeting Type:** Special
Primary Security ID: 81762P102 **Primary CUSIP:** 81762P102 **Primary ISIN:** US81762P1021 **Primary SEDOL:** B80NXX8

Shares Voted: 972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Stock Split	Mgmt	For	For	No

Cisco Systems, Inc.

Meeting Date: 12/16/2025 **Country:** USA **Ticker:** CSCO
Record Date: 10/17/2025 **Meeting Type:** Annual
Primary Security ID: 17275R102 **Primary CUSIP:** 17275R102 **Primary ISIN:** US17275R1023 **Primary SEDOL:** 2198163

Shares Voted: 147

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Michael D. Capellas	Mgmt	For	For	No
1b	Elect Director Mark Garrett	Mgmt	For	For	No
1c	Elect Director John D. Harris, II	Mgmt	For	For	No
1d	Elect Director Kristina M. Johnson	Mgmt	For	For	No
1e	Elect Director Sarah Rae Murphy	Mgmt	For	For	No
1f	Elect Director Charles H. Robbins	Mgmt	For	For	No
1g	Elect Director Daniel H. Schulman	Mgmt	For	Against	No
1h	Elect Director Marianna Tessel	Mgmt	For	For	No
1i	Elect Director Kevin Weil	Mgmt	For	For	No

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Amend Omnibus Stock Plan	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
5	Assess and Report on Positive Financial Value of Company's Inclusion Programs	SH	Against	Against	No

AutoZone, Inc.

Meeting Date: 12/17/2025 **Country:** USA **Ticker:** AZO

Record Date: 10/20/2025 **Meeting Type:** Annual

Primary Security ID: 053332102 **Primary CUSIP:** 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

Shares Voted: 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Philip B. Daniele, III	Mgmt	For	For	No
1.2	Elect Director Michael A. George	Mgmt	For	For	No
1.3	Elect Director Linda A. Goodspeed	Mgmt	For	For	No
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	No
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For	No
1.6	Elect Director Gale V. King	Mgmt	For	For	No
1.7	Elect Director Claire R. McDonough	Mgmt	For	For	No
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	No
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For	No
1.10	Elect Director Jill A. Soltau	Mgmt	For	For	No
1.11	Elect Director Constantino Spas Montesinos	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

Date range covered : 01/01/2026 to 03/31/2026

INSTITUTION ACCOUNT(S): AB GLOBAL STRATEGIC CORE EQUITIES FUND

Intuit Inc.

Meeting Date: 01/22/2026 **Country:** USA **Ticker:** INTU
Record Date: 11/24/2025 **Meeting Type:** Annual
Primary Security ID: 461202103 **Primary CUSIP:** 461202103 **Primary ISIN:** US4612021034 **Primary SEDOL:** 2459020

Shares Voted: 1,533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Eve Burton	Mgmt	For	For	No
1b	Elect Director Scott D. Cook	Mgmt	For	For	No
1c	Elect Director Richard L. Dalzell	Mgmt	For	For	No
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For	No
1e	Elect Director Deborah Liu	Mgmt	For	For	No
1f	Elect Director Tekedra Mawakana	Mgmt	For	For	No
1g	Elect Director Forrest Norrod	Mgmt	For	For	No
1h	Elect Director Vasant Prabhu	Mgmt	For	For	No
1i	Elect Director Thomas Szkutak	Mgmt	For	For	No
1j	Elect Director Raul Vazquez	Mgmt	For	For	No
1k	Elect Director Eric S. Yuan	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Report on the Return on Investment of the Company's Diversity and Inclusion Efforts	SH	Against	Against	No

Visa Inc.

Meeting Date: 01/27/2026 **Country:** USA **Ticker:** V
Record Date: 12/01/2025 **Meeting Type:** Annual
Primary Security ID: 92826C839 **Primary CUSIP:** 92826C839 **Primary ISIN:** US92826C8394 **Primary SEDOL:** B2PZN04

Shares Voted: 3,880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	No

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	No
1c	Elect Director Francisco Javier Fernández-Carbajal	Mgmt	For	For	No
1d	Elect Director Teri L. List	Mgmt	For	For	No
1e	Elect Director John F. Lundgren	Mgmt	For	For	No
1f	Elect Director Ryan McInerney	Mgmt	For	For	No
1g	Elect Director Denise M. Morrison	Mgmt	For	For	Yes
1h	Elect Director Pamela Murphy	Mgmt	For	For	No
1i	Elect Director William Ready	Mgmt	For	Against	No
1j	Elect Director Linda J. Rendle	Mgmt	For	For	No
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Provide Right to Act by Written Consent	SH	Against	Against	No
7	Report on AI-Driven Online Sexual Exploitation	SH	Against	Against	No
8	Report on the Return on Investment of the Company's Inclusion Programs	SH	Against	Against	No

Amdocs Limited

Meeting Date: 01/30/2026 **Country:** Guernsey **Ticker:** DOX
Record Date: 12/02/2025 **Meeting Type:** Annual
Primary Security ID: G02602103 **Primary CUSIP:** G02602103 **Primary ISIN:** GB0022569080 **Primary SEDOL:** 2256908

Shares Voted: 4,287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Eli Gelman	Mgmt	For	For	No
1.2	Elect Director Robert A. Minicucci	Mgmt	For	For	No
1.3	Elect Director Adrian Gardner	Mgmt	For	For	No

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.4	Elect Director Rafael de la Vega	Mgmt	For	For	No
1.5	Elect Director John A. MacDonald	Mgmt	For	For	No
1.6	Elect Director Yvette Kanouff	Mgmt	For	For	No
1.7	Elect Director Sarah Ruth Davis	Mgmt	For	For	No
1.8	Elect Director Amos Genish	Mgmt	For	For	No
1.9	Elect Director Véronique Morali	Mgmt	For	For	No
1.10	Elect Director Shuky Sheffer	Mgmt	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	No
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	No
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No

Compass Group Plc

Meeting Date: 02/05/2026 **Country:** United Kingdom **Ticker:** CPG

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

Primary Security ID: G23296208 **Primary CUSIP:** G23296208 **Primary ISIN:** GB00BD6K4575 **Primary SEDOL:** BD6K457

Shares Voted: 31,322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Ian Meakins as Director	Mgmt	For	For	No
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For	No
6	Re-elect Petros Parras as Director	Mgmt	For	For	No
7	Re-elect Palmer Brown as Director	Mgmt	For	For	No
8	Re-elect Liat Ben-Zur as Director	Mgmt	For	For	No
9	Re-elect John Bryant as Director	Mgmt	For	For	No

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Re-elect Juliana Chugg as Director	Mgmt	For	For	No
11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	For	For	No
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For	No
13	Re-elect Sundar Raman as Director	Mgmt	For	For	No
14	Re-elect Leanne Wood as Director	Mgmt	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Approve SAYE Share Option Scheme	Mgmt	For	For	No
19	Approve Amendments to the Share Incentive Plan	Mgmt	For	For	No
20	Authorise Issue of Equity	Mgmt	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Aristocrat Leisure Limited

Meeting Date: 02/19/2026 **Country:** Australia **Ticker:** ALL
Record Date: 02/17/2026 **Meeting Type:** Annual
Primary Security ID: Q0521T108 **Primary CUSIP:** Q0521T108 **Primary ISIN:** AU000000ALL7 **Primary SEDOL:** 6253983

Shares Voted: 17,717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Philippe Etienne as Director	Mgmt	For	For	No
2	Elect Bill Lance as Director	Mgmt	For	For	No
3	Approve Grant of Performance Share Rights to Trevor Croker	Mgmt	For	For	No

Aristocrat Leisure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Increase in the Non-Executive Directors' Fee Pool	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	For	For	No

Apple Inc.

Meeting Date: 02/24/2026	**Country:** USA	**Ticker:** AAPL	
Record Date: 01/02/2026	**Meeting Type:** Annual		
Primary Security ID: 037833100	**Primary CUSIP:** 037833100	**Primary ISIN:** US0378331005	**Primary SEDOL:** 2046251

Shares Voted: 10,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Wanda Austin	Mgmt	For	For	No
1b	Elect Director Tim Cook	Mgmt	For	For	No
1c	Elect Director Alex Gorsky	Mgmt	For	For	No
1d	Elect Director Andrea Jung	Mgmt	For	For	No
1e	Elect Director Art Levinson	Mgmt	For	For	No
1f	Elect Director Monica Lozano	Mgmt	For	For	No
1g	Elect Director Ron Sugar	Mgmt	For	For	No
1h	Elect Director Sue Wagner	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	No
5	Report on Risks Related to Operations in China	SH	Against	Against	No

Analog Devices, Inc.

Meeting Date: 03/11/2026	**Country:** USA	**Ticker:** ADI	
Record Date: 01/08/2026	**Meeting Type:** Annual		
Primary Security ID: 032654105	**Primary CUSIP:** 032654105	**Primary ISIN:** US0326541051	**Primary SEDOL:** 2032067

Analog Devices, Inc.

Shares Voted: 2,432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Vincent Roche	Mgmt	For	For	No
1b	Elect Director Stephen M. Jennings	Mgmt	For	For	No
1c	Elect Director Andre Andonian	Mgmt	For	For	No
1d	Elect Director Edward H. Frank	Mgmt	For	For	No
1e	Elect Director Karen M. Golz	Mgmt	For	For	No
1f	Elect Director Peter B. Henry	Mgmt	For	For	No
1g	Elect Director Mercedes Johnson	Mgmt	For	For	No
1h	Elect Director Yoky Matsuoka	Mgmt	For	For	No
1i	Elect Director Ray Stata	Mgmt	For	For	No
1j	Elect Director Andrea F. Wainer	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	No
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	No

ABB Ltd.

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

Record Date: **Meeting Type:** Annual

Primary Security ID: H0010V101 **Primary CUSIP:** H0010V101 **Primary ISIN:** CH0012221716 **Primary SEDOL:** 7108899

Shares Voted: 6,619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	No
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For	No
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
5	Approve Allocation of Income and Dividends of CHF 0.94 per Share	Mgmt	For	For	No

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
6.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For	No
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	For	For	No
7.1	Reelect David Constable as Director	Mgmt	For	For	No
7.2	Reelect Frederico Curado as Director	Mgmt	For	For	No
7.3	Reelect Johan Forssell as Director	Mgmt	For	For	No
7.4	Reelect Denise Johnson as Director	Mgmt	For	For	No
7.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	For	No
7.6	Reelect Geraldine Matchett as Director	Mgmt	For	For	No
7.7	Reelect David Meline as Director	Mgmt	For	For	No
7.8	Reelect Claudia Nemat as Director	Mgmt	For	For	No
7.9	Reelect Mats Rahmstrom as Director	Mgmt	For	For	No
7.10	Reelect Peter Voser as Director and Board Chair	Mgmt	For	For	No
8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	For	For	No
8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	For	No
8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	For	No
8.4	Appoint Mats Rahmstrom as Member of the Compensation Committee	Mgmt	For	For	No
9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	For	For	No
10	Ratify KPMG AG as Auditors	Mgmt	For	For	No
11	Transact Other Business (Voting)	Mgmt	For	Against	No

ABB Ltd.

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

Record Date: **Meeting Type:** Annual

Primary Security ID: H0010V101 **Primary CUSIP:** H0010V101 **Primary ISIN:** CH0012221716 **Primary SEDOL:** 7108899

ABB Ltd.

Shares Voted: 6,619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Share Re-registration Consent	Mgmt	For	For	No

Nordea Bank Abp

Meeting Date: 03/24/2026 **Country:** Finland **Ticker:** NDA.FI
Record Date: 03/12/2026 **Meeting Type:** Annual
Primary Security ID: X5S8VL105 **Primary CUSIP:** X5S8VL105 **Primary ISIN:** FI4000297767 **Primary SEDOL:** BFM0SV9

Shares Voted: 24,722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt	For	For	No
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	No
8	Approve Allocation of Income and Dividends of EUR 0.96 Per Share	Mgmt	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chair, EUR 190,000 for Vice Chair and EUR 115,500 for Other Directors; Approve Remuneration for Committee Work; Approve Legal and Administrative Fees	Mgmt	For	For	No
12	Fix Number of Directors (10) and Deputy Directors (1)	Mgmt	For	For	No
13.a	Reelect Sir Stephen Hester (Chair) as Director	Mgmt	For	For	No
13.b	Reelect Petra van Hoeken as Director	Mgmt	For	For	No

Nordea Bank Abp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
13.c	Reelect Risto Murto as Director	Mgmt	For	For	No
13.d	Reelect Lars Rohde as Director	Mgmt	For	For	No
13.e	Reelect Lene Skole as Director	Mgmt	For	For	No
13.f	Reelect Per Stromberg as Director	Mgmt	For	For	No
13.g	Reelect Jonas Synnergren as Director	Mgmt	For	For	No
13.h	Reelect Arja Talma as Director	Mgmt	For	For	No
13.i	Reelect Kjersti Wiklund as Director	Mgmt	For	For	No
13.j	Elect Simon Cooper as New Director	Mgmt	For	For	No
14	Approve Remuneration of Auditor; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For	No
15	Ratify PricewaterhouseCoopers as Auditor; Appoint PricewaterhouseCoopers for Sustainability Reporting	Mgmt	For	For	No
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For	No
17	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	For	For	No
18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	No
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	No
20	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	For	For	No
	Shareholder Proposals Submitted by Swedish Society for Nature Conservation and Action Aid Denmark	Mgmt			
21	Approve Proposal Regarding Business Activities in the Arctic Region	SH	Against	Against	No
22	Close Meeting	Mgmt			

Tryg A/S

Meeting Date: 03/26/2026 **Country:** Denmark **Ticker:** TRYG

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

Primary Security ID: K9640A110 **Primary CUSIP:** K9640A110 **Primary ISIN:** DK0060636678 **Primary SEDOL:** BXDZ972

Tryg A/S

Shares Voted: 40,157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Receive Report of Board	Mgmt			
2a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2b	Approve Discharge of Management and Board	Mgmt	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.53 Million for Chair, DKK 1.02 Million for Vice Chair, and DKK 510,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	No
6a	Approve DKK 55.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	No
6b	Approve Creation of DKK 300 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 300 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 300 Million	Mgmt	For	For	No
6c	Authorize Share Repurchase Program	Mgmt	For	For	No
7a	Reelect Steffen Kragh as Director	Mgmt	For	For	No
7b	Reelect Carl-Viggo Ostlund as Director	Mgmt	For	For	No
7c	Reelect Thomas Hofman-Bang as Director	Mgmt	For	For	No
7d	Reelect Benedicte Bakke Agerup as Director	Mgmt	For	For	No
7e	Elect Vibeke Krag as New Director	Mgmt	For	For	No
7f	Elect Catharina Eklof as New Director	Mgmt	For	For	No
8a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	No
8b	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For	No

Tryg A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	No
10	Other Business	Mgmt			

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

INSTITUTION ACCOUNT(S): AB GLOBAL STRATEGIC CORE EQUITIES FUND

AstraZeneca PLC

Meeting Date: 04/09/2026 **Country:** United Kingdom **Ticker:** AZN

Record Date: 04/07/2026 **Meeting Type:** Annual

Primary Security ID: G0593M107 **Primary CUSIP:** G0593M107 **Primary ISIN:** GB0009895292 **Primary SEDOL:** 0989529

Shares Voted: 4,064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Dividends	Mgmt	For	For	No
3	Appoint KPMG LLP as Auditors	Mgmt	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	No
5a	Re-elect Michel Demare as Director	Mgmt	For	For	No
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	No
5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For	No
5d	Re-elect Philip Broadley as Director	Mgmt	For	For	No
5e	Re-elect Euan Ashley as Director	Mgmt	For	For	No
5f	Re-elect Birgit Conix as Director	Mgmt	For	For	No
5g	Re-elect Rene Haas as Director	Mgmt	For	For	No
5h	Re-elect Karen Knudsen as Director	Mgmt	For	For	No
5i	Re-elect Diana Layfield as Director	Mgmt	For	For	No
5j	Re-elect Anna Manz as Director	Mgmt	For	For	No
5k	Re-elect Sheri McCoy as Director	Mgmt	For	For	No
5l	Re-elect Tony Mok as Director	Mgmt	For	For	No
5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	Against	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Amend Performance Share Plan	Mgmt	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
9	Authorise Issue of Equity	Mgmt	For	For	No

AstraZeneca PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Royal Bank of Canada

Meeting Date: 04/09/2026 **Country:** Canada **Ticker:** RY

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

Primary Security ID: 780087102 **Primary CUSIP:** 780087102 **Primary ISIN:** CA7800871021 **Primary SEDOL:** 2754383

Shares Voted: 2,919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Mirko Bibic	Mgmt	For	For	No
1.2	Elect Director Andrew A. Chisholm	Mgmt	For	For	No
1.3	Elect Director Jacynthe Côté	Mgmt	For	For	No
1.4	Elect Director Toos N. Daruvala	Mgmt	For	For	No
1.5	Elect Director Cynthia Devine	Mgmt	For	For	No
1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	No
1.7	Elect Director David McKay	Mgmt	For	For	No
1.8	Elect Director Amanda Norton	Mgmt	For	For	No
1.9	Elect Director Barry Perry	Mgmt	For	For	No
1.10	Elect Director Maryann Turcke	Mgmt	For	For	No
1.11	Elect Director Thierry Vandal	Mgmt	For	For	No
1.12	Elect Director Frank Vettese	Mgmt	For	For	No
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
	Shareholder Proposals	Mgmt			

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against	No
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Against	Against	No
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Against	Against	No
4	SP 4: Adopt New Skill Diversification Policy	SH	Against	Against	No
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Against	Against	No
6	SP 6: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Against	Against	No
7	SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Against	Against	No
8	SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Against	No
9	SP 9: Advisory Vote on Environmental Policies	SH	Against	Against	No
10	SP 10: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	No
11	SP 11: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against	No

VINCI SA

Meeting Date: 04/14/2026 **Country:** France **Ticker:** DG

Record Date: 04/06/2026 **Meeting Type:** Annual/Special

Primary Security ID: F5879X108 **Primary CUSIP:** F5879X108 **Primary ISIN:** FR0000125486 **Primary SEDOL:** B1XH026

Shares Voted: 3,213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 5 per Share	Mgmt	For	For	No
4	Reelect Xavier Huillard as Director	Mgmt	For	For	No
5	Reelect Claude Laruelle as Director	Mgmt	For	For	No
6	Reelect Rene Medori as Director	Mgmt	For	For	No
7	Ratify Appointment of Frédéric Nougarede as Representative of Employee Shareholders to the Board	Mgmt	For	For	No
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,800,000	Mgmt	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
10	Approve Remuneration Policy of Directors	Mgmt	For	For	No
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
12	Approve Remuneration Policy of CEO	Mgmt	For	For	No
13	Approve Compensation Report	Mgmt	For	For	No
14	Approve Compensation of Xavier Huillard	Mgmt	For	For	No
15	Approve Compensation of Pierre Anjolras	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
19	Amend Articles 1, 11.1, 11.3, 11.4, 13, 16 and 17 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	No
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/16/2026 | **Country:** Singapore | **Ticker:** O39
Record Date: | **Meeting Type:** Annual
Primary Security ID: Y64248209 | **Primary CUSIP:** Y64248209 | **Primary ISIN:** SG1S04926220 | **Primary SEDOL:** B0F9V20

Shares Voted: 69,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2(a)	Elect Andrew Lee Kok Keng as Director	Mgmt	For	For	No
2(b)	Elect Lee Tih Shih as Director	Mgmt	For	For	No
3	Elect Tan Ching Yee as Director	Mgmt	For	For	No
4	Approve Final Dividend and Special Dividend	Mgmt	For	For	No
5(a)	Approve Directors' Remuneration	Mgmt	For	For	No
5(b)	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	For	For	No
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
8	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	For	For	No
9	Authorize Share Repurchase Program	Mgmt	For	For	No

Prysmian SpA

Meeting Date: 04/16/2026 | **Country:** Italy | **Ticker:** PRY
Record Date: 04/07/2026 | **Meeting Type:** Annual/Special
Primary Security ID: T7630L105 | **Primary CUSIP:** T7630L105 | **Primary ISIN:** IT0004176001 | **Primary SEDOL:** B1W4V69

Shares Voted: 9,380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
O1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
O2	Approve Allocation of Income	Mgmt	For	For	No

Prysmian SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
O3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	No
O4	Approve Incentive Plan	Mgmt	For	For	No
O5	Adjust Remuneration of External Auditors for EY SpA	Mgmt	For	For	No
O6	Adjust Remuneration of External Auditors for PricewaterhouseCoopers SpA	Mgmt	For	For	No
O7	Approve Remuneration Policy	Mgmt	For	For	No
O8	Approve Second Section of the Remuneration Report	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
S1	Amend the Share Capital Increase Approved on April 12 2022	Mgmt	For	For	No
S2	Amend the Share Capital Increase Approved on April 19 2023	Mgmt	For	For	No
S3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Incentive Plan	Mgmt	For	For	No
S4	Approve Capital Increase without Preemptive Rights; Amend Company Bylaws Re: Article 6	Mgmt	For	For	No

The Toronto-Dominion Bank

Meeting Date: 04/16/2026 **Country:** Canada **Ticker:** TD

Record Date: 02/17/2026 **Meeting Type:** Annual

Primary Security ID: 891160509 **Primary CUSIP:** 891160509 **Primary ISIN:** CA8911605092 **Primary SEDOL:** 2897222

Shares Voted: 7,525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Ayman Antoun	Mgmt	For	For	No
1.2	Elect Director Ana Arsov	Mgmt	For	For	No
1.3	Elect Director Cherie L. Brant	Mgmt	For	For	No
1.4	Elect Director Raymond Chun	Mgmt	For	For	No
1.5	Elect Director Elio R. Luongo	Mgmt	For	For	No
1.6	Elect Director John B. MacIntyre	Mgmt	For	For	No
1.7	Elect Director Keith G. Martell	Mgmt	For	For	No

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.8	Elect Director Nathalie M. Palladitcheff	Mgmt	For	For	No
1.9	Elect Director Frank J. Pearn	Mgmt	For	For	No
1.10	Elect Director S. Jane Rowe	Mgmt	For	For	No
1.11	Elect Director Nancy G. Tower	Mgmt	For	For	No
1.12	Elect Director Ajay K. Virmani	Mgmt	For	For	No
1.13	Elect Director Mary A. Winston	Mgmt	For	For	No
1.14	Elect Director Paul C. Wirth	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
4	Amend Stock Option Plan Re: Increase Number of Shares	Mgmt	For	For	No
5	Amend Stock Option Plan Re: Shareholder Approval Requirement	Mgmt	For	For	No
	Shareholder Proposals	Mgmt			
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against	No
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Against	Against	No
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Against	Against	No
4	SP 4: Adopt New Skill Diversification Policy	SH	Against	Against	No
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Against	Against	No
6	SP 6: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Against	Against	No
7	SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Against	Against	No
8	SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Against	No
9	SP 9: Advisory Vote on Environmental Policies	SH	Against	Against	No

Broadcom Inc.

Meeting Date: 04/20/2026 **Country:** USA **Ticker:** AVGO
Record Date: 02/24/2026 **Meeting Type:** Annual
Primary Security ID: 11135F101 **Primary CUSIP:** 11135F101 **Primary ISIN:** US11135F1012 **Primary SEDOL:** BDZ78H9

Shares Voted: 5,892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Diane M. Bryant	Mgmt	For	For	No
1b	Elect Director Gayla J. Delly	Mgmt	For	For	No
1c	Elect Director Kenneth Y. Hao	Mgmt	For	For	No
1d	Elect Director Check Kian Low	Mgmt	For	For	No
1e	Elect Director Justine F. Page	Mgmt	For	For	No
1f	Elect Director Henry Samueli	Mgmt	For	For	No
1g	Elect Director Hock E. Tan	Mgmt	For	For	No
1h	Elect Director Harry L. You	Mgmt	For	Against	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

ASML Holding NV

Meeting Date: 04/22/2026 **Country:** Netherlands **Ticker:** ASML
Record Date: 03/25/2026 **Meeting Type:** Annual
Primary Security ID: N07059202 **Primary CUSIP:** N07059202 **Primary ISIN:** NL0010273215 **Primary SEDOL:** B929F46

Shares Voted: 511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt			
3.a.	Approve Remuneration Report	Mgmt	For	For	No
3.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.c.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.d.	Approve Dividends	Mgmt	For	For	No
4.a.	Approve Discharge of Management Board	Mgmt	For	For	No

ASML Holding NV

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

London Stock Exchange Group plc

Meeting Date: 04/23/2026 **Country:** United Kingdom **Ticker:** LSEG

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary Security ID: G5689U103 **Primary CUSIP:** G5689U103 **Primary ISIN:** GB00B0SWJX34 **Primary SEDOL:** B0SWJX3

London Stock Exchange Group plc

Shares Voted: 3,423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Re-elect Kathleen DeRose as Director	Mgmt	For	For	No
5	Re-elect Tsega Gebreyes as Director	Mgmt	For	For	No
6	Re-elect Scott Guthrie as Director	Mgmt	For	For	No
7	Re-elect Cressida Hogg as Director	Mgmt	For	For	No
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	Yes
9	Re-elect Michel-Alain Proch as Director	Mgmt	For	For	No
10	Re-elect Val Rahmani as Director	Mgmt	For	For	No
11	Re-elect Don Robert as Director	Mgmt	For	For	No
12	Re-elect David Schwimmer as Director	Mgmt	For	For	No
13	Re-elect William Vereker as Director	Mgmt	For	For	No
14	Elect Dame Elizabeth Corley as Director	Mgmt	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
23	Authorise Capitalisation of Merger Relief Reserve	Mgmt	For	For	No
24	Approve Cancellation of the Capital Reduction Share and Share Premium Account	Mgmt	For	For	No

RELX Plc

Meeting Date: 04/23/2026 **Country:** United Kingdom **Ticker:** REL

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary Security ID: G7493L105 **Primary CUSIP:** G7493L105 **Primary ISIN:** GB00B2B0DG97 **Primary SEDOL:** B2B0DG9

Shares Voted: 27,041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Final Dividend	Mgmt	For	For	No
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
7	Re-elect Paul Walker as Director	Mgmt	For	For	No
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	No
9	Re-elect Nick Luff as Director	Mgmt	For	For	No
10	Re-elect Alistair Cox as Director	Mgmt	For	For	No
11	Re-elect June Felix as Director	Mgmt	For	For	No
12	Re-elect Andy Halford as Director	Mgmt	For	For	No
13	Re-elect Charlotte Hogg as Director	Mgmt	For	For	No
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	No
15	Re-elect Bianca Tetteroo as Director	Mgmt	For	For	No
16	Re-elect Suzanne Wood as Director	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

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 **Primary CUSIP:** 025537101 **Primary ISIN:** US0255371017 **Primary SEDOL:** 2026242

Shares Voted: 8,127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Bill Fehrman	Mgmt	For	For	No
1.2	Elect Director Ben Fowke	Mgmt	For	For	No
1.3	Elect Director Art A. Garcia	Mgmt	For	For	No
1.4	Elect Director Sandra Beach Lin	Mgmt	For	For	No
1.5	Elect Director Margaret M. McCarthy	Mgmt	For	For	No
1.6	Elect Director Daryl Roberts	Mgmt	For	For	No
1.7	Elect Director Joseph G. Sauvage	Mgmt	For	For	No
1.8	Elect Director Daniel G. Stoddard	Mgmt	For	For	No
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	No
1.10	Elect Director Lewis Von Thaer	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Increase Authorized Common Stock	Mgmt	For	For	No
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

NatWest Group Plc

Meeting Date: 04/28/2026	**Country:** United Kingdom	**Ticker:** NWG	
Record Date: 04/24/2026	**Meeting Type:** Annual		
Primary Security ID: G6422B147	**Primary CUSIP:** G6422B147	**Primary ISIN:** GB00BM8PJY71	**Primary SEDOL:** BM8PJY7

Shares Voted: 83,876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For	No
5	Re-elect Paul Thwaite as Director	Mgmt	For	For	No
6	Re-elect Katie Murray as Director	Mgmt	For	For	No
7	Elect Josh Critchley as Director	Mgmt	For	For	No
8	Re-elect Roisin Donnelly as Director	Mgmt	For	For	No
9	Re-elect Patrick Flynn as Director	Mgmt	For	For	No
10	Re-elect Geeta Gopalan as Director	Mgmt	For	For	No
11	Elect Albert Hitchcock as Director	Mgmt	For	For	No
12	Re-elect Stuart Lewis as Director	Mgmt	For	For	No
13	Re-elect Gill Whitehead as Director	Mgmt	For	For	No
14	Re-elect Lena Wilson as Director	Mgmt	For	For	No
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For	No

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
25	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For	No

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 **Primary CUSIP:** 191216100 **Primary ISIN:** US1912161007 **Primary SEDOL:** 2206657

Shares Voted: 3,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Herb Allen	Mgmt	For	For	No
1.2	Elect Director Bela Bajaria	Mgmt	For	For	No
1.3	Elect Director Ana Botin	Mgmt	For	For	No
1.4	Elect Director Henrique Braun	Mgmt	For	For	No
1.5	Elect Director Christopher C. Davis	Mgmt	For	For	No
1.6	Elect Director Carolyn Everson	Mgmt	For	For	No
1.7	Elect Director Thomas S. Gayner	Mgmt	For	Against	No
1.8	Elect Director Max Levchin	Mgmt	For	For	No
1.9	Elect Director Amity Millhiser	Mgmt	For	For	No
1.10	Elect Director James Quincey	Mgmt	For	For	No
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	No
1.12	Elect Director David B. Weinberg	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Establish a Board Committee on Sustainability to Assess ROI of Sustainability Initiatives	SH	Against	Against	No
5	Issue Report Evaluating Company's Plastic Packaging Policies	SH	Against	Against	No
6	Report on Current Diversity, Equity and Inclusion Efforts	SH	Against	Against	No
7	Report on Risks Related to Chemical Additives in Company's Food and Beverage Products	SH	Against	Against	No
8	Report on Plans to Improve Sustainability Disclosure	SH	Against	For	No

AXA SA

Meeting Date: 04/30/2026 **Country:** France **Ticker:** CS

Record Date: 04/22/2026 **Meeting Type:** Annual/Special

Primary Security ID: F06106102 **Primary CUSIP:** F06106102 **Primary ISIN:** FR0000120628 **Primary SEDOL:** 7088429

Shares Voted: 19,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.32 per Share	Mgmt	For	For	No
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
5	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	Mgmt	For	For	No
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	For	No
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
8	Approve Remuneration Policy of CEO	Mgmt	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	For	For	No

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
11	Reelect Thomas Buberl as Director	Mgmt	For	For	No
12	Reelect Ewout Steenbergen as Director	Mgmt	For	Against	No
13	Reelect Rachel Picard as Director	Mgmt	For	Against	No
14	Reelect Gérald Harlin as Director	Mgmt	For	For	Yes
15	Elect Philomena Colatrella as Director	Mgmt	For	For	No
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For	No
20	Amend Article 10C of Bylaws to Incorporate Legal Changes Re: Appointment of Representative of Employee Shareholders to the Board	Mgmt	For	For	No
21	Amend Article 23 of Bylaws to Incorporate Legal Changes Re: Shareholder Meetings	Mgmt	For	For	No

Gilead Sciences, Inc.

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** GILD

Record Date: 03/06/2026 **Meeting Type:** Annual

Primary Security ID: 375558103 **Primary CUSIP:** 375558103 **Primary ISIN:** US3755581036 **Primary SEDOL:** 2369174

Shares Voted: 9,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For	No

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For	No
1c	Elect Director Sandra J. Horning	Mgmt	For	For	No
1d	Elect Director Kelly A. Kramer	Mgmt	For	For	No
1e	Elect Director Ted W. Love	Mgmt	For	For	No
1f	Elect Director Harish M. Manwani	Mgmt	For	For	No
1g	Elect Director Daniel P. O'Day	Mgmt	For	For	No
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For	No
1i	Elect Director Anthony Welters	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Report on Impact of Extended Patent Exclusivities on Patient Access	SH	Against	Against	No
7	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Against	No

The Weir Group Plc

Meeting Date: 04/30/2026 **Country:** United Kingdom **Ticker:** WEIR
Record Date: 04/28/2026 **Meeting Type:** Annual
Primary Security ID: G95248137 **Primary CUSIP:** G95248137 **Primary ISIN:** GB0009465807 **Primary SEDOL:** 0946580

Shares Voted: 12,198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Barbara Jeremiah as Director	Mgmt	For	For	No
5	Re-elect Jon Stanton as Director	Mgmt	For	For	No

The Weir Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
6	Re-elect Brian Puffer as Director	Mgmt	For	For	No
7	Re-elect Dame Nicola Brewer as Director	Mgmt	For	For	No
8	Re-elect Andrew Agg as Director	Mgmt	For	For	No
9	Re-elect Nicholas Anderson as Director	Mgmt	For	For	No
10	Re-elect Penelope Freer as Director	Mgmt	For	For	No
11	Re-elect Tracey Kerr as Director	Mgmt	For	For	No
12	Re-elect Bennetor Magara as Director	Mgmt	For	For	No
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise Issue of Equity	Mgmt	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Leidos Holdings, Inc.

Meeting Date: 05/01/2026	**Country:** USA	**Ticker:** LDOS	
Record Date: 03/10/2026	**Meeting Type:** Annual		
Primary Security ID: 525327102	**Primary CUSIP:** 525327102	**Primary ISIN:** US5253271028	**Primary SEDOL:** BDV82B8

Shares Voted: 4,449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Thomas A. Bell	Mgmt	For	For	No
1b	Elect Director Gregory R. Dahlberg	Mgmt	For	For	No
1c	Elect Director David G. Fubini	Mgmt	For	For	No
1d	Elect Director Noel B. Geer	Mgmt	For	For	No

Leidos Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1e	Elect Director Tina W. Jonas	Mgmt	For	For	No
1f	Elect Director Harry M. J. Kraemer, Jr.	Mgmt	For	For	No
1g	Elect Director Gary S. May	Mgmt	For	For	No
1h	Elect Director Nancy A. Norton	Mgmt	For	For	No
1i	Elect Director Patrick M. Shanahan	Mgmt	For	For	No
1j	Elect Director Robert S. Shapard	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	No
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	No

Bank of America Corporation

Meeting Date: 05/04/2026 **Country:** USA **Ticker:** BAC

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: 060505104 **Primary CUSIP:** 060505104 **Primary ISIN:** US0605051046 **Primary SEDOL:** 2295677

Shares Voted: 14,823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Sharon L. Allen	Mgmt	For	For	No
1b	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For	No
1c	Elect Director Arnold W. Donald	Mgmt	For	For	No
1d	Elect Director Monica C. Lozano	Mgmt	For	For	No
1e	Elect Director Maria N. Martinez	Mgmt	For	For	No
1f	Elect Director Brian T. Moynihan	Mgmt	For	For	No
1g	Elect Director Lionel L. Nowell, III	Mgmt	For	For	No
1h	Elect Director Denise L. Ramos	Mgmt	For	For	No
1i	Elect Director Clayton S. Rose	Mgmt	For	For	No
1j	Elect Director Michael D. White	Mgmt	For	For	No

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1k	Elect Director Thomas D. Woods	Mgmt	For	For	No
1l	Elect Director Maria T. Zuber	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
4	Require Independent Board Chair	SH	Against	Against	No
5	Report on Board Oversight of Material Risks Related to Animal Welfare	SH	Against	Against	No

Eli Lilly and Company

Meeting Date: 05/04/2026 **Country:** USA **Ticker:** LLY
Record Date: 02/25/2026 **Meeting Type:** Annual
Primary Security ID: 532457108 **Primary CUSIP:** 532457108 **Primary ISIN:** US5324571083 **Primary SEDOL:** 2516152

Shares Voted: 789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Carolyn Bertozzi	Mgmt	For	For	No
1b	Elect Director William G. Kaelin, Jr.	Mgmt	For	For	No
1c	Elect Director Jon Moeller	Mgmt	For	For	No
1d	Elect Director David A. Ricks	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Declassify the Board of Directors	Mgmt	For	For	No
5	Eliminate Supermajority Vote Requirements	Mgmt	For	For	No
6	Require Independent Board Chair	SH	Against	For	No
7	Report on Lobbying Payments and Policy	SH	Against	Against	No

SAP SE

Meeting Date: 05/05/2026 | **Country:** Germany | **Ticker:** SAP
Record Date: 04/13/2026 | **Meeting Type:** Annual
Primary Security ID: D66992104 | **Primary CUSIP:** D66992104 | **Primary ISIN:** DE0007164600 | **Primary SEDOL:** 4846288

Shares Voted: 2,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	No
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For	No
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	No
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For	No
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	No
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For	No
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For	No
9	Amend Articles Re: Electronic Securities	Mgmt	For	For	No

BAE Systems Plc

Meeting Date: 05/07/2026 | **Country:** United Kingdom | **Ticker:** BA
Record Date: 05/05/2026 | **Meeting Type:** Annual
Primary Security ID: G06940103 | **Primary CUSIP:** G06940103 | **Primary ISIN:** GB0002634946 | **Primary SEDOL:** 0263494

BAE Systems Plc

Shares Voted: 30,174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Elect John Pettigrew as Director	Mgmt	For	For	No
5	Re-elect Nicholas Anderson as Director	Mgmt	For	For	No
6	Re-elect Thomas Arseneault as Director	Mgmt	For	For	No
7	Re-elect Crystal Ashby as Director	Mgmt	For	For	No
8	Re-elect Angus Cockburn as Director	Mgmt	For	For	No
9	Re-elect Bradley Greve as Director	Mgmt	For	For	No
10	Re-elect Jane Griffiths as Director	Mgmt	For	For	No
11	Re-elect Cressida Hogg as Director	Mgmt	For	For	No
12	Re-elect Ewan Kirk as Director	Mgmt	For	For	No
13	Re-elect Stephen Pearce as Director	Mgmt	For	For	No
14	Re-elect Nicole Piasecki as Director	Mgmt	For	For	No
15	Re-elect Charles Woodburn as Director	Mgmt	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

InterContinental Hotels Group Plc

Meeting Date: 05/07/2026	**Country:** United Kingdom	**Ticker:** IHG	
Record Date: 05/05/2026	**Meeting Type:** Annual		
Primary Security ID: G4804L163	**Primary CUSIP:** G4804L163	**Primary ISIN:** GB00BHJYC057	**Primary SEDOL:** BHJYC05

Shares Voted: 2,181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4a	Elect Nicholas Cadbury as Director	Mgmt	For	For	No
4b	Re-elect Graham Allan as Director	Mgmt	For	For	No
4c	Re-elect Arthur de Haast as Director	Mgmt	For	For	No
4d	Re-elect Duriya Farooqui as Director	Mgmt	For	For	No
4e	Re-elect Michael Glover as Director	Mgmt	For	For	No
4f	Re-elect Byron Grote as Director	Mgmt	For	For	No
4g	Re-elect Elie Maalouf as Director	Mgmt	For	For	No
4h	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For	No
4i	Re-elect Angie Risley as Director	Mgmt	For	For	No
4j	Re-elect Sharon Rothstein as Director	Mgmt	For	For	No
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
8	Authorise Issue of Equity	Mgmt	For	For	No
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

KBC Group SA/NV

Meeting Date: 05/07/2026 **Country:** Belgium **Ticker:** KBC

Record Date: 04/23/2026 **Meeting Type:** Annual

Primary Security ID: B5337G162 **Primary CUSIP:** B5337G162 **Primary ISIN:** BE0003565737 **Primary SEDOL:** 4497749

Shares Voted: 5,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Assurance Report on Sustainability Reporting of KBC Group NV	Mgmt			
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.10 per Share	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Remuneration Policy	Mgmt	For	Against	No
8	Approve Discharge of Directors	Mgmt	For	For	No
9	Approve Discharge of Auditors	Mgmt	For	For	No
10.1	Elect Elisa Vlerick as Director	Mgmt	For	Against	No
10.2	Reelect Alicia Reyes Revuelta as Director	Mgmt	For	For	No
10.3	Reelect Christine Van Rijsseghem as Director	Mgmt	For	Against	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
12	Transact Other Business	Mgmt			

Schneider Electric SE

Meeting Date: 05/07/2026 | **Country:** France | **Ticker:** SU
Record Date: 04/28/2026 | **Meeting Type:** Annual/Special
Primary Security ID: F86921107 | **Primary CUSIP:** F86921107 | **Primary ISIN:** FR0000121972 | **Primary SEDOL:** 4834108

Shares Voted: 3,586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
6	Approve Compensation of Olivier Blum, CEO	Mgmt	For	For	No
7	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	Mgmt	For	For	No
8	Approve Remuneration Policy of CEO	Mgmt	For	For	No
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000	Mgmt	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	For	For	No
12	Reelect Anders Runevad as Director	Mgmt	For	Against	No
13	Elect Ellyn Shook as Director	Mgmt	For	For	No
14	Elect François Jackow as Director	Mgmt	For	For	No
15	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	For	No
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For	No
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For	No
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
21	Amend Article 19 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

AbbVie Inc.

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** ABBV
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 00287Y109 **Primary CUSIP:** 00287Y109 **Primary ISIN:** US00287Y1091 **Primary SEDOL:** B92SR70

Shares Voted: 4,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Jennifer L. Davis	Mgmt	For	For	No
1b	Elect Director Melody B. Meyer	Mgmt	For	For	No
1c	Elect Director Robert A. Michael	Mgmt	For	For	No
1d	Elect Director Frederick H. Waddell	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	Against	No

Colgate-Palmolive Company

Meeting Date: 05/08/2026	**Country:** USA	**Ticker:** CL	
Record Date: 03/09/2026	**Meeting Type:** Annual		
Primary Security ID: 194162103	**Primary CUSIP:** 194162103	**Primary ISIN:** US1941621039	**Primary SEDOL:** 2209106

Shares Voted: 7,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director John P. Bilbrey	Mgmt	For	For	No
1b	Elect Director Christopher S. Boerner	Mgmt	For	For	No
1c	Elect Director John T. Cahill	Mgmt	For	For	No
1d	Elect Director Lisa M. Edwards	Mgmt	For	For	No
1e	Elect Director C. Martin Harris	Mgmt	For	For	No
1f	Elect Director Martina Hund-Mejean	Mgmt	For	For	No
1g	Elect Director Kimberly A. Nelson	Mgmt	For	For	No
1h	Elect Director Brian O. Newman	Mgmt	For	For	No
1i	Elect Director Lorrie M. Norrington	Mgmt	For	For	No
1j	Elect Director Noel Wallace	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Adopt a Policy to Remove DEI-Correlated Characteristics from Board Candidate Considerations	SH	Against	Against	No
5	Require Independent Board Chair	SH	Against	Against	No

L3Harris Technologies, Inc.

Meeting Date: 05/11/2026	**Country:** USA	**Ticker:** LHX	
Record Date: 03/13/2026	**Meeting Type:** Annual		
Primary Security ID: 502431109	**Primary CUSIP:** 502431109	**Primary ISIN:** US5024311095	**Primary SEDOL:** BK9DTN5

Shares Voted: 1,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Sallie Bailey	Mgmt	For	For	No
1b	Elect Director Thomas Dattilo	Mgmt	For	For	No
1c	Elect Director Roger Fradin	Mgmt	For	For	No

L3Harris Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1d	Elect Director Joanna Geraghty	Mgmt	For	For	No
1e	Elect Director Kirk Hachigian	Mgmt	For	For	No
1f	Elect Director Harry Harris, Jr.	Mgmt	For	For	No
1g	Elect Director Lewis Hay, III	Mgmt	For	For	No
1h	Elect Director Christopher Kubasik	Mgmt	For	For	No
1i	Elect Director David Regnery	Mgmt	For	For	No
1j	Elect Director Edward Rice, Jr.	Mgmt	For	For	No
1k	Elect Director Christina Zamarro	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	No

Ameren Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** AEE
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 023608102 **Primary CUSIP:** 023608102 **Primary ISIN:** US0236081024 **Primary SEDOL:** 2050832

Shares Voted: 4,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Cynthia J. Brinkley	Mgmt	For	For	No
1b	Elect Director Ward H. Dickson	Mgmt	For	For	No
1c	Elect Director Jamie L. Engstrom	Mgmt	For	For	No
1d	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For	No
1e	Elect Director Rafael Flores	Mgmt	For	For	No
1f	Elect Director Richard J. Harshman	Mgmt	For	For	No
1g	Elect Director Craig S. Ivey	Mgmt	For	For	No
1h	Elect Director Steven H. Lipstein	Mgmt	For	For	No
1i	Elect Director Martin J. Lyons, Jr.	Mgmt	For	For	No

Ameren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1j	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	No
1k	Elect Director Timothy S. Rausch	Mgmt	For	For	No
1l	Elect Director Steven O. Vondran	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No

Cboe Global Markets, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** CBOE

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

Primary Security ID: 12503M108 **Primary CUSIP:** 12503M108 **Primary ISIN:** US12503M1080 **Primary SEDOL:** B5834C5

Shares Voted: 2,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director William M. Farrow, III	Mgmt	For	For	No
1b	Elect Director Craig S. Donohue	Mgmt	For	For	No
1c	Elect Director Edward J. Fitzpatrick	Mgmt	For	For	No
1d	Elect Director Ivan K. Fong	Mgmt	For	For	No
1e	Elect Director Janet P. Froetscher	Mgmt	For	For	No
1f	Elect Director Jill R. Goodman	Mgmt	For	For	No
1g	Elect Director Erin A. Mansfield	Mgmt	For	For	No
1h	Elect Director Cecilia H. Mao	Mgmt	For	For	No
1i	Elect Director Jennifer J. McPeek	Mgmt	For	For	No
1j	Elect Director Roderick A. Palmore	Mgmt	For	For	No
1k	Elect Director James E. Parisi	Mgmt	For	For	No
1l	Elect Director Fredric J. Tomczyk	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	No

Cboe Global Markets, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Provide Right to Act by Written Consent	SH	Against	For	No

Stantec Inc.

Meeting Date: 05/14/2026 **Country:** Canada **Ticker:** STN

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

Primary Security ID: 85472N109 **Primary CUSIP:** 85472N109 **Primary ISIN:** CA85472N1096 **Primary SEDOL:** 2854238

Shares Voted: 8,993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For	No
1.2	Elect Director Martin A. a Porta	Mgmt	For	For	No
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For	No
1.4	Elect Director Angeline G. Chen	Mgmt	For	For	No
1.5	Elect Director Richard A. Eng	Mgmt	For	For	No
1.6	Elect Director Gordon A. Johnston	Mgmt	For	For	No
1.7	Elect Director Christopher F. Lopez	Mgmt	For	For	No
1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For	No
1.9	Elect Director Celina J. Wang Doka	Mgmt	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No

Yum! Brands, Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** YUM

Record Date: 03/18/2026 **Meeting Type:** Annual

Primary Security ID: 988498101 **Primary CUSIP:** 988498101 **Primary ISIN:** US9884981013 **Primary SEDOL:** 2098876

Shares Voted: 3,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Paget L. Alves	Mgmt	For	For	No

Yum! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1b	Elect Director M. Brett Biggs	Mgmt	For	For	No
1c	Elect Director Brian C. Cornell	Mgmt	For	For	No
1d	Elect Director Tanya L. Domier	Mgmt	For	For	No
1e	Elect Director Susan Doniz	Mgmt	For	For	No
1f	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	No
1g	Elect Director Thomas C. Nelson	Mgmt	For	For	No
1h	Elect Director Kathleen K. Oberg	Mgmt	For	For	No
1i	Elect Director P. Justin Skala	Mgmt	For	For	No
1j	Elect Director Chris Turner	Mgmt	For	For	No
1k	Elect Director Annie Young-Scrivner	Mgmt	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	No

Motorola Solutions, Inc.

Meeting Date: 05/18/2026 **Country:** USA **Ticker:** MSI

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

Primary Security ID: 620076307 **Primary CUSIP:** 620076307 **Primary ISIN:** US6200763075 **Primary SEDOL:** B5BKPQ4

Shares Voted: 1,599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	No
1b	Elect Director Nicole Anasenes	Mgmt	For	For	No
1c	Elect Director Kenneth D. Denman	Mgmt	For	For	No
1d	Elect Director Ayanna M. Howard	Mgmt	For	For	No
1e	Elect Director Mark E. Lashier	Mgmt	For	For	No
1f	Elect Director Peter A. Leav	Mgmt	For	For	No
1g	Elect Director Elizabeth D. Mann	Mgmt	For	For	No
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	No

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

JPMorgan Chase & Co.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** JPM

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 46625H100 **Primary CUSIP:** 46625H100 **Primary ISIN:** US46625H1005 **Primary SEDOL:** 2190385

Shares Voted: 3,248

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Linda B. Bammann	Mgmt	For	For	No
1b	Elect Director Michele G. Buck	Mgmt	For	For	No
1c	Elect Director Stephen B. Burke	Mgmt	For	For	No
1d	Elect Director Alicia Boler Davis	Mgmt	For	For	No
1e	Elect Director James Dimon	Mgmt	For	For	No
1f	Elect Director Alex Gorsky	Mgmt	For	For	No
1g	Elect Director Mellody Hobson	Mgmt	For	For	No
1h	Elect Director Phebe N. Novakovic	Mgmt	For	For	No
1i	Elect Director Virginia M. Rometty	Mgmt	For	For	No
1j	Elect Director Brad D. Smith	Mgmt	For	For	No
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
4	Report on Alignment of Security and Resiliency Initiative with Climate-Related Commitments	SH	Against	Against	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Report on Alignment of Lobbying Activities with Stated Public Policy Positions	SH	Against	Against	No

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
7	Report on Expected Return on Investment of Company's Sustainability Investments	SH	Against	Against	No

Shell Plc

Meeting Date: 05/19/2026 **Country:** United Kingdom **Ticker:** SHEL

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: G80827101 **Primary CUSIP:** G80827101 **Primary ISIN:** GB00BP6MXD84 **Primary SEDOL:** BP6MXD8

Shares Voted: 26,736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Elect Holly Koeppel as Director	Mgmt	For	For	No
5	Elect Clare Scherrer as Director	Mgmt	For	For	No
6	Re-elect Dick Boer as Director	Mgmt	For	For	No
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	No
8	Re-elect Sinead Gorman as Director	Mgmt	For	For	No
9	Re-elect Jane Lute as Director	Mgmt	For	For	No
10	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	No
11	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For	No
12	Re-elect Wael Sawan as Director	Mgmt	For	For	No
13	Re-elect Abraham Schot as Director	Mgmt	For	For	No
14	Re-elect Leena Srivastava as Director	Mgmt	For	For	No
15	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	No
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
	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	No

Amazon.com, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** AMZN

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 023135106 **Primary CUSIP:** 023135106 **Primary ISIN:** US0231351067 **Primary SEDOL:** 2000019

Shares Voted: 6,719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	No
1b	Elect Director Andrew R. Jassy	Mgmt	For	For	No
1c	Elect Director Edith W. Cooper	Mgmt	For	For	No
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For	No
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	No
1f	Elect Director Andrew Y. Ng	Mgmt	For	For	No
1g	Elect Director Indra K. Nooyi	Mgmt	For	For	No
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	No
1i	Elect Director Brad D. Smith	Mgmt	For	For	No
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	No
1k	Elect Director Wendell P. Weeks	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against	No
5	Report on Impact of Data Centers on Climate Commitments	SH	Against	Against	No
6	Report on Financial Impact of Renewable Energy and Climate Commitments	SH	Against	Against	No
7	Require Independent Board Chair	SH	Against	Against	No

Euronext NV

Meeting Date: 05/20/2026 **Country:** Netherlands **Ticker:** ENX

Record Date: 04/22/2026 **Meeting Type:** Annual

Primary Security ID: N3113K397 **Primary CUSIP:** N3113K397 **Primary ISIN:** NL0006294274 **Primary SEDOL:** BNBNSG0

Shares Voted: 3,807

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

Euronext NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
7.	Approve Cancellation of Repurchased Shares	Mgmt	For	For	No
8.a.	Grant Board Authority to Issue Shares	Mgmt	For	For	No
8.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
9.	Authorize Repurchase of Shares	Mgmt	For	For	No
10	Other Business (Non-Voting)	Mgmt			
11.	Close Meeting	Mgmt			

S&P Global Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** SPGI

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 78409V104 **Primary CUSIP:** 78409V104 **Primary ISIN:** US78409V1044 **Primary SEDOL:** BYV2325

Shares Voted: 1,525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Marco Alvera	Mgmt	For	For	No
1.2	Elect Director Martina Cheung	Mgmt	For	For	No
1.3	Elect Director Jacques Esculier	Mgmt	For	For	No
1.4	Elect Director Stephanie Hill	Mgmt	For	For	No
1.5	Elect Director Rebecca Jacoby	Mgmt	For	For	No
1.6	Elect Director Hubert Joly	Mgmt	For	For	No
1.7	Elect Director Ian Livingston	Mgmt	For	For	No
1.8	Elect Director Robert Moritz	Mgmt	For	For	No
1.9	Elect Director Maria Morris	Mgmt	For	For	No
1.10	Elect Director Gregory Washington	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	No
5	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	SH	Against	Against	No

Thermo Fisher Scientific Inc.

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

Shares Voted: 632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Marc N. Casper	Mgmt	For	For	No
1b	Elect Director Nelson J. Chai	Mgmt	For	For	No
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	No
1d	Elect Director C. Martin Harris	Mgmt	For	For	No
1e	Elect Director Tyler Jacks	Mgmt	For	For	No
1f	Elect Director Jennifer M. Johnson	Mgmt	For	For	No
1g	Elect Director R. Alexandra Keith	Mgmt	For	For	No
1h	Elect Director Karen S. Lynch	Mgmt	For	For	No
1i	Elect Director Debora L. Spar	Mgmt	For	For	No
1j	Elect Director Scott M. Sperling	Mgmt	For	For	No
1k	Elect Director Dion J. Weisler	Mgmt	For	Against	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No

Zoetis Inc.

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

Shares Voted: 1,965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Paul M. Bisaro	Mgmt	For	For	No
1b	Elect Director Vanessa Broadhurst	Mgmt	For	For	No
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	No
1d	Elect Director Gavin D.K. Hattersley	Mgmt	For	For	No
1e	Elect Director Sanjay Khosla	Mgmt	For	For	No

Zoetis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1f	Elect Director Antoinette R. Leatherberry	Mgmt	For	For	No
1g	Elect Director Michael B. McCallister	Mgmt	For	For	No
1h	Elect Director Gregory Norden	Mgmt	For	For	No
1i	Elect Director Kristin C. Peck	Mgmt	For	For	No
1j	Elect Director Willie M. Reed	Mgmt	For	For	No
1k	Elect Director Mark Stetter	Mgmt	For	For	No
1l	Elect Director Stephanie Tilenius	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
5	Provide Right to Act by Written Consent	SH	Against	For	No

HKT Trust and HKT Limited

Meeting Date: 05/21/2026 **Country:** Cayman Islands **Ticker:** 6823

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: Y3R29Z107 **Primary CUSIP:** Y3R29Z107 **Primary ISIN:** HK0000093390 **Primary SEDOL:** B4TXDZ3

Shares Voted: 367,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	No
3a	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For	No
3b	Elect Chang Hsin Kang as Director	Mgmt	For	For	No
3c	Elect Aman Mehta as Director	Mgmt	For	Against	No
3d	Elect Ng Wai Lun as Director	Mgmt	For	For	No
3e	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	Against	No

HKT Trust and HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	No

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** MRSH

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 571748102 **Primary CUSIP:** 571748102 **Primary ISIN:** US5717481023 **Primary SEDOL:** 2567741

Shares Voted: 2,951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	No
1b	Elect Director Bruce Broussard	Mgmt	For	For	No
1c	Elect Director John Q. Doyle	Mgmt	For	For	No
1d	Elect Director H. Edward Hanway	Mgmt	For	For	No
1e	Elect Director Peter Harrison	Mgmt	For	For	No
1f	Elect Director Judith Hartmann	Mgmt	For	For	No
1g	Elect Director Deborah C. Hopkins	Mgmt	For	For	No
1h	Elect Director Tamara Ingram	Mgmt	For	For	No
1i	Elect Director Jane H. Lute	Mgmt	For	For	No
1j	Elect Director Steven A. Mills	Mgmt	For	For	No
1k	Elect Director Morton O. Schapiro	Mgmt	For	For	No
1l	Elect Director Jan Siegmund	Mgmt	For	For	No
1m	Elect Director Lloyd M. Yates	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	No

Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No

NextEra Energy, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** NEE

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 65339F101 **Primary CUSIP:** 65339F101 **Primary ISIN:** US65339F1012 **Primary SEDOL:** 2328915

Shares Voted: 7,360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	No
1b	Elect Director James L. Camaren	Mgmt	For	For	No
1c	Elect Director Naren K. Gursahaney	Mgmt	For	For	No
1d	Elect Director Kirk S. Hachigian	Mgmt	For	For	No
1e	Elect Director Maria G. Henry	Mgmt	For	For	No
1f	Elect Director John W. Ketchum	Mgmt	For	For	No
1g	Elect Director Amy B. Lane	Mgmt	For	For	No
1h	Elect Director Geoffrey S. Martha	Mgmt	For	For	No
1i	Elect Director David L. Porges	Mgmt	For	For	No
1j	Elect Director Deborah L. "Dev" Stahlkopf	Mgmt	For	For	No
1k	Elect Director John A. Stall	Mgmt	For	For	No
1l	Elect Director Darryl L. Wilson	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
4	Report on Plans to Reduce and Align GHG Emissions with Paris Agreement Goals	SH	Against	For	No
5	Report on Costs and Benefits of the Company's GHG Emissions Reduction Plans	SH	Against	Against	No

NN Group NV

Meeting Date: 05/21/2026 | **Country:** Netherlands | **Ticker:** NN
Record Date: 04/23/2026 | **Meeting Type:** Annual
Primary Security ID: N64038107 | **Primary CUSIP:** N64038107 | **Primary ISIN:** NL0010773842 | **Primary SEDOL:** BNG8PQ9

Shares Voted: 5,131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Annual Report	Mgmt			
3.	Receive Explanation on Sustainability	Mgmt			
4.	Discussion on Company's Corporate Governance Structure	Mgmt			
5.	Approve Remuneration Report	Mgmt	For	For	No
6.A.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
6.B.	Receive Explanation on Company's Dividend Policy	Mgmt			
6.C.	Approve Dividends	Mgmt	For	For	No
7.A.	Approve Discharge of Executive Board	Mgmt	For	For	No
7.B.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
8.	Discuss Supervisory Board Profile	Mgmt			
9.	Notification of Intended Re-Appointment of Annemiek van Melick as Member of the Executive Board	Mgmt			
10.A.	Reelect David Cole to Supervisory Board	Mgmt	For	For	No
10.B.	Reelect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For	No
10.C.	Elect Irine Gaasbeek to Supervisory Board	Mgmt	For	For	No
11.	Amend the Fixed Annual Fee Level for the Members of the Supervisory Board	Mgmt	For	For	No
12Ai	Grant Board Authority to Issue Shares	Mgmt	For	For	No
12Aii	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
12.B.	Grant Board Authority to Issue Shares in Connection with a Rights Issue	Mgmt	For	For	No

NN Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
13.	Authorize Repurchase of Shares	Mgmt	For	For	No
14.	Approve Reduction in Share Capital	Mgmt	For	For	No
15.	Close Meeting	Mgmt			

Reckitt Benckiser Group Plc

Meeting Date: 05/21/2026 **Country:** United Kingdom **Ticker:** RKT
Record Date: 05/19/2026 **Meeting Type:** Annual
Primary Security ID: G7S0C8107 **Primary CUSIP:** G7S0C8107 **Primary ISIN:** GB00BSZBP530 **Primary SEDOL:** BSZBP53

Shares Voted: 6,889

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Sir Jeremy Darroch as Director	Mgmt	For	For	No
5	Re-elect Kris Licht as Director	Mgmt	For	For	No
6	Re-elect Shannon Eisenhardt as Director	Mgmt	For	For	No
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For	No
8	Re-elect Elane Stock as Director	Mgmt	For	For	No
9	Re-elect Tamara Ingram as Director	Mgmt	For	For	No
10	Re-elect Marybeth Hays as Director	Mgmt	For	For	No
11	Re-elect Fiona Dawson as Director	Mgmt	For	For	No
12	Re-elect Stefan Oschmann as Director	Mgmt	For	For	No
13	Elect Patricia Verduin as Director	Mgmt	For	For	No
14	Elect Harry Kirsch as Director	Mgmt	For	For	No
15	Elect Deepak Nath as Director	Mgmt	For	For	No
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Safran SA

Meeting Date: 05/21/2026 **Country:** France **Ticker:** SAF

Record Date: 05/13/2026 **Meeting Type:** Annual

Primary Security ID: F4035A557 **Primary CUSIP:** F4035A557 **Primary ISIN:** FR0000073272 **Primary SEDOL:** B058TZ6

Shares Voted: 1,864

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	No
5	Elect Anne Bouverot as Director	Mgmt	For	For	No
6	Reelect Robert Peugeot as Director	Mgmt	For	Against	No
7	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For	No
8	Approve Compensation of Olivier Andriès, CEO	Mgmt	For	For	No
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No

Safran SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
11	Approve Remuneration Policy of CEO	Mgmt	For	For	No
12	Approve Remuneration Policy of Directors	Mgmt	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

ServiceNow, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** NOW

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 81762P102 **Primary CUSIP:** 81762P102 **Primary ISIN:** US81762P1021 **Primary SEDOL:** B80NXX8

Shares Voted: 5,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Susan L. Bostrom	Mgmt	For	For	No
1b	Elect Director Teresa Briggs	Mgmt	For	For	No
1c	Elect Director Paul E. Chamberlain	Mgmt	For	For	No
1d	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For	No
1e	Elect Director Frederic B. Luddy	Mgmt	For	For	No
1f	Elect Director William R. McDermott	Mgmt	For	For	No
1g	Elect Director Joseph "Larry" Quinlan	Mgmt	For	For	No
1h	Elect Director Anita M. Sands	Mgmt	For	For	No
1i	Elect Director Eric S. Yuan	Mgmt	For	For	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	For	For	No
6	Provide Right to Act by Written Consent	SH	Against	Against	No

Wolters Kluwer NV

Meeting Date: 05/21/2026 | **Country:** Netherlands | **Ticker:** WKL
Record Date: 04/23/2026 | **Meeting Type:** Annual
Primary Security ID: N9643A197 | **Primary CUSIP:** N9643A197 | **Primary ISIN:** NL0000395903 | **Primary SEDOL:** 5671519

Shares Voted: 5,045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Report of Executive Board (including Sustainability Statements)	Mgmt			
2.b.	Discussion on Company's Corporate Governance Structure	Mgmt			
2.c.	Receive Report of Supervisory Board	Mgmt			
2.d.	Approve Remuneration Report	Mgmt	For	For	No
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.b.	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c.	Approve Dividends	Mgmt	For	For	No
4.a.	Approve Discharge of Executive Board	Mgmt	For	For	No
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5.a.	Reelect Heleen Kersten to Supervisory Board	Mgmt	For	For	No
5.b.	Elect Maarten de Vries to Supervisory Board	Mgmt	For	For	No
6.	Amend Remuneration of the Supervisory Board	Mgmt	For	For	No
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For	No
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
8.	Authorize Repurchase of Shares	Mgmt	For	For	No
9.	Approve Cancellation of Shares	Mgmt	For	For	No
10.	Amend Articles of Association	Mgmt	For	For	Yes
11.	Other Business (Non-Voting)	Mgmt			
12.	Close Meeting	Mgmt			

Merck & Co., Inc.

Meeting Date: 05/26/2026 | **Country:** USA | **Ticker:** MRK
Record Date: 03/27/2026 | **Meeting Type:** Annual
Primary Security ID: 58933Y105 | **Primary CUSIP:** 58933Y105 | **Primary ISIN:** US58933Y1055 | **Primary SEDOL:** 2778844

Shares Voted: 11,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	No
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	No
1c	Elect Director Pamela J. Craig	Mgmt	For	For	No
1d	Elect Director Robert M. Davis	Mgmt	For	For	No
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	No
1f	Elect Director Surendralal L. Karsanbhai	Mgmt	For	For	No
1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	No
1h	Elect Director Stephen L. Mayo	Mgmt	For	For	No
1i	Elect Director Paul B. Rothman	Mgmt	For	For	No
1j	Elect Director Patricia F. Russo	Mgmt	For	For	No
1k	Elect Director Christine E. Seidman	Mgmt	For	For	No
1l	Elect Director Inge G. Thulin	Mgmt	For	For	No
1m	Elect Director Kathy J. Warden	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
4	Report on Risks Associated with Race, Gender, or Identity-Based Recruitment	SH	Against	Against	No
5	Report on Gender-Based Compensation and Health Benefit Inequities	SH	Against	Against	No
6	Report on Political Contributions	SH	Against	Against	No

Exxon Mobil Corporation

Meeting Date: 05/27/2026 | **Country:** USA | **Ticker:** XOM
Record Date: 04/01/2026 | **Meeting Type:** Annual
Primary Security ID: 30231G102 | **Primary CUSIP:** 30231G102 | **Primary ISIN:** US30231G1022 | **Primary SEDOL:** 2326618

Exxon Mobil Corporation

Shares Voted: 2,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Michael J. Angelakis	Mgmt	For	For	No
1.2	Elect Director Angela F. Braly	Mgmt	For	For	No
1.3	Elect Director Maria S. Dreyfus	Mgmt	For	For	No
1.4	Elect Director Gregory C. Garland	Mgmt	For	For	No
1.5	Elect Director John D. Harris, II	Mgmt	For	For	No
1.6	Elect Director Kaisa H. Hietala	Mgmt	For	For	No
1.7	Elect Director Joseph L. Hooley	Mgmt	For	For	No
1.8	Elect Director Steven A. Kandarian	Mgmt	For	For	No
1.9	Elect Director Alexander A. Karsner	Mgmt	For	For	No
1.10	Elect Director Lawrence W. Kellner	Mgmt	For	For	No
1.11	Elect Director Dina Powell McCormick	Mgmt	For	For	No
1.12	Elect Director Darren W. Woods	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Change State of Incorporation from New Jersey to Texas	Mgmt	For	Against	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Adopt and Disclose Policies to Provide Multiple Options in Retail Voting Program	SH	Against	Against	No

Meta Platforms, Inc.

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** META
Record Date: 04/01/2026 **Meeting Type:** Annual
Primary Security ID: 30303M102 **Primary CUSIP:** 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Shares Voted: 927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold	No

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold	Yes
1.3	Elect Director John Arnold	Mgmt	For	Withhold	Yes
1.4	Elect Director Patrick Collison	Mgmt	For	Withhold	Yes
1.5	Elect Director John Elkann	Mgmt	For	Withhold	No
1.6	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Yes
1.7	Elect Director Nancy Killefer	Mgmt	For	Withhold	Yes
1.8	Elect Director Robert M. Kimmitt	Mgmt	For	Withhold	Yes
1.9	Elect Director Charles Songhurst	Mgmt	For	Withhold	Yes
1.10	Elect Director Dana White	Mgmt	For	Withhold	No
1.11	Elect Director Tony Xu	Mgmt	For	Withhold	Yes
1.12	Elect Director Mark Zuckerberg	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Report on Risks of Improper Use of External Data to Develop AI Products	SH	Against	Against	No
4	Initiate Annual Vote on Executive Compensation	SH	Against	For	No
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	No
6	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	No
7	Issue Report Assessing Company's Human Rights Due Diligence Processes	SH	Against	Against	No
8	Issue Report Addressing Antisemitism and Hate in Online Platforms	SH	Against	Against	No
9	Report on Impact of Data Center Expansions on Climate Commitments	SH	Against	Against	No
10	Report on Integrating Child Safety Improvement Metrics into Executive Compensation Program	SH	Against	Against	No
11	Oversee and Report on Data Protection Impact Assessment on Generative AI Chatbots	SH	Against	Against	No
12	Report on Risks of Anti-American Discrimination from H-1B Visa Program Use	SH	Against	Against	No

TotalEnergies SE

Meeting Date: 05/29/2026	**Country:** France	**Ticker:** TTE	
Record Date: 05/21/2026	**Meeting Type:** Annual/Special		
Primary Security ID: F92124100	**Primary CUSIP:** F92124100	**Primary ISIN:** FR0000120271	**Primary SEDOL:** B15C557

Shares Voted: 7,253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For	No
7	Reelect Anelise Lara as Director	Mgmt	For	For	No
8	Reelect Dierk Paskert as Director	Mgmt	For	For	No
9	Elect Slawomir Krupa as Director	Mgmt	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	For	For	No
12	Approve Compensation of Patrick Pouyanné, Chairman and CEO	Mgmt	For	For	No
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	No
	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	No
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	Mgmt	For	For	No

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	No
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	No
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
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	No

UnitedHealth Group Incorporated

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** UNH

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary Security ID: 91324P102 **Primary CUSIP:** 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

Shares Voted: 1,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Charles Baker	Mgmt	For	For	No
1b	Elect Director Timothy Flynn	Mgmt	For	For	No
1c	Elect Director Paul R. Garcia	Mgmt	For	For	No
1d	Elect Director Kristen Gil	Mgmt	For	For	No
1e	Elect Director Scott Gottlieb	Mgmt	For	For	No
1f	Elect Director Stephen Hemsley	Mgmt	For	For	No
1g	Elect Director F. William McNabb, III	Mgmt	For	For	No
1h	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	No
1i	Elect Director John H. Noseworthy	Mgmt	For	For	No

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Require Independent Board Chair	SH	Against	Against	No

Amadeus IT Group SA

Meeting Date: 06/02/2026 **Country:** Spain **Ticker:** AMS
Record Date: 05/28/2026 **Meeting Type:** Annual
Primary Security ID: E04648114 **Primary CUSIP:** E04648114 **Primary ISIN:** ES0109067019 **Primary SEDOL:** B3MSM28

Shares Voted: 5,716

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	For	For	No
3	Advisory Vote on Remuneration Report	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	For	For	No
5	Approve Discharge of Board	Mgmt	For	For	No
6	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	No
7.1	Reelect William Connelly as Director	Mgmt	For	For	No
7.2	Reelect Luis Maroto Camino as Director	Mgmt	For	For	No
7.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For	No
7.4	Reelect Stephan Gemkow as Director	Mgmt	For	For	No
7.5	Reelect Peter Kurpick as Director	Mgmt	For	For	No
7.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	For	For	No
7.7	Reelect Amanda Mesler as Director	Mgmt	For	For	No
7.8	Reelect Jana Eggers as Director	Mgmt	For	For	No
7.9	Reelect Eriikka Soderstrom as Director	Mgmt	For	For	No

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
7.10	Reelect David Vegara Figueras as Director	Mgmt	For	For	No
7.11	Reelect Frits Dirk van Paasschen as Director	Mgmt	For	For	No
8	Authorize Share Repurchase Program	Mgmt	For	For	No
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 7.5 Billion	Mgmt	For	Against	No
10	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	Against	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

Booking Holdings Inc.

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

Shares Voted: 1,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Glenn D. Fogel	Mgmt	For	For	No
1b	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	No
1c	Elect Director Kelly Grier	Mgmt	For	For	No
1d	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	No
1e	Elect Director Charles H. Noski	Mgmt	For	For	No
1f	Elect Director Larry Quinlan	Mgmt	For	For	No
1g	Elect Director Nicholas J. Read	Mgmt	For	For	No
1h	Elect Director Thomas E. Rothman	Mgmt	For	For	No
1i	Elect Director Kurt Sievers	Mgmt	For	For	No
1j	Elect Director Sumit Singh	Mgmt	For	For	No
1k	Elect Director Vanessa A. Wittman	Mgmt	For	For	No

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	No
5	Report on Political Contributions and Expenditures	SH	Against	For	No
6	Report on Risks of Operating in Areas with Significant Human Rights Concerns	SH	Against	Against	No

Netflix, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** NFLX
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 64110L106 **Primary CUSIP:** 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Shares Voted: 5,942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Richard N. Barton	Mgmt	For	For	No
1b	Elect Director Mathias Dopfner	Mgmt	For	For	No
1c	Elect Director Jay C. Hoag	Mgmt	For	For	No
1d	Elect Director Leslie Kilgore	Mgmt	For	For	No
1e	Elect Director Strive Masiyiwa	Mgmt	For	For	No
1f	Elect Director Ann Mather	Mgmt	For	For	No
1g	Elect Director Elinor Mertz	Mgmt	For	For	No
1h	Elect Director Greg Peters	Mgmt	For	For	No
1i	Elect Director Susan E. Rice	Mgmt	For	For	No
1j	Elect Director Ted Sarandos	Mgmt	For	For	No
1k	Elect Director Bradford L. Smith	Mgmt	For	For	No
1l	Elect Director Anne M. Sweeney	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Provide Right to Act by Written Consent	SH	Against	For	No

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
5	Report on Return on Investment of Company's Environmental, Social, and Governance Investments	SH	Against	Against	No
6	Report on Risks Related to Company's Branding, Marketing, and Public Policy Positions	SH	Against	Against	No
7	Provide for Cumulative Voting	SH	Against	Against	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026 **Country:** Taiwan **Ticker:** 2330

Record Date: 04/02/2026 **Meeting Type:** Annual

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

Shares Voted: 4,733

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

Trane Technologies plc

Meeting Date: 06/04/2026 **Country:** Ireland **Ticker:** TT

Record Date: 04/09/2026 **Meeting Type:** Annual

Primary Security ID: G8994E103 **Primary CUSIP:** G8994E103 **Primary ISIN:** IE00BK9ZQ967 **Primary SEDOL:** BK9ZQ96

Shares Voted: 708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Kirk E. Arnold	Mgmt	For	For	No
1b	Elect Director Ana P. Assis	Mgmt	For	For	No
1c	Elect Director Ann C. Berzin	Mgmt	For	For	No
1d	Elect Director April Miller Boise	Mgmt	For	For	No
1e	Elect Director Mark R. George	Mgmt	For	For	No
1f	Elect Director John A. Hayes	Mgmt	For	For	No

Trane Technologies plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1g	Elect Director Myles P. Lee	Mgmt	For	For	No
1h	Elect Director Matthew F. Pine	Mgmt	For	For	No
1i	Elect Director David S. Regnery	Mgmt	For	For	No
1j	Elect Director Melissa N. Schaeffer	Mgmt	For	For	No
1k	Elect Director John P. Surma	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	No
4	Authorize Issue of Equity	Mgmt	For	For	No
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
6	Determine Price Range for Re-allotment of Treasury Shares	Mgmt	For	For	No

NICE Ltd. (Israel)

Meeting Date: 06/09/2026 **Country:** Israel **Ticker:** NICE

Record Date: 04/30/2026 **Meeting Type:** Special

Primary Security ID: M7494X101 **Primary CUSIP:** M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Shares Voted: 4,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	No
2	Approve Compensation Terms of Scott Russell, CEO	Mgmt	For	For	No

Ulta Beauty, Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** ULTA

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

Primary Security ID: 90384S303 **Primary CUSIP:** 90384S303 **Primary ISIN:** US90384S3031 **Primary SEDOL:** B28TS42

Shares Voted: 641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Martin Brok	Mgmt	For	For	No

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1b	Elect Director Kelly E. Garcia	Mgmt	For	For	No
1c	Elect Director Catherine A. Halligan	Mgmt	For	For	No
1d	Elect Director Stephenie Landry	Mgmt	For	For	No
1e	Elect Director Patricia A. Little	Mgmt	For	For	No
1f	Elect Director George R. Mrkonic	Mgmt	For	For	No
1g	Elect Director Lorna E. Nagler	Mgmt	For	For	No
1h	Elect Director Gisel Ruiz	Mgmt	For	For	No
1i	Elect Director Michael C. Smith	Mgmt	For	For	No
1j	Elect Director Kecia L. Steelman	Mgmt	For	For	No
2	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	For	No
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Legal Actions	Mgmt	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
6	Approve Omnibus Stock Plan	Mgmt	For	For	No

Gaztransport & Technigaz SA

Meeting Date: 06/16/2026 **Country:** France **Ticker:** GTT

Record Date: 06/08/2026 **Meeting Type:** Annual/Special

Primary Security ID: F42674113 **Primary CUSIP:** F42674113 **Primary ISIN:** FR0011726835 **Primary SEDOL:** BJYRDP5

Shares Voted: 1,234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 8.94 per Share	Mgmt	For	For	No

Gaztransport & Technigaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Reelect Philippe Berterottière as Director	Mgmt	For	For	No
5	Reelect Pascal Macioce as Director	Mgmt	For	For	No
6	Reelect Antoine Rostand as Director	Mgmt	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
8	Approve Compensation of Philippe Berterottière, Chairman of the Board from January 1, 2025 to February 9, 2025	Mgmt	For	For	No
9	Approve Compensation of Philippe Berterottière, Chairman and CEO from February 9, 2025 to December 31, 2025	Mgmt	For	For	No
10	Approve Compensation of Jean-Baptiste Choimet, CEO from January 1, 2025 to February 9, 2025	Mgmt	For	For	No
11	Approve Remuneration Policy of Chairman and CEO from January 1, 2026 to January 4, 2026	Mgmt	For	For	No
12	Approve Remuneration Policy of CEO from January 5, 2026	Mgmt	For	For	No
13	Approve Remuneration Policy of Chairman of the Board from January 5, 2026	Mgmt	For	For	No
14	Approve Remuneration Policy of Directors	Mgmt	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
18	Authorize up to 0.016 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Philippe Berterottière	Mgmt	For	For	No
	Ordinary Business	Mgmt			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Mastercard Incorporated

Meeting Date: 06/16/2026 | **Country:** USA | **Ticker:** MA
Record Date: 04/21/2026 | **Meeting Type:** Annual
Primary Security ID: 57636Q104 | **Primary CUSIP:** 57636Q104 | **Primary ISIN:** US57636Q1040 | **Primary SEDOL:** B121557

Shares Voted: 1,973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Merit E. Janow	Mgmt	For	For	No
1b	Elect Director Candido Bracher	Mgmt	For	For	No
1c	Elect Director Richard K. Davis	Mgmt	For	For	No
1d	Elect Director Julius Genachowski	Mgmt	For	For	No
1e	Elect Director Choon Phong Goh	Mgmt	For	For	Yes
1f	Elect Director Oki Matsumoto	Mgmt	For	For	No
1g	Elect Director Michael Miebach	Mgmt	For	For	No
1h	Elect Director Youngme Moon	Mgmt	For	For	No
1i	Elect Director Gabrielle Sulzberger	Mgmt	For	For	No
1j	Elect Director Harit Talwar	Mgmt	For	For	No
1k	Elect Director Lance Uggla	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
4	Provide Right to Act by Written Consent	SH	Against	Against	No
5	Provide for Cumulative Voting	SH	Against	Against	No

Informa Plc

Meeting Date: 06/18/2026 | **Country:** United Kingdom | **Ticker:** INF
Record Date: 06/16/2026 | **Meeting Type:** Annual
Primary Security ID: G4770L106 | **Primary CUSIP:** G4770L106 | **Primary ISIN:** GB00BMJ6DW54 | **Primary SEDOL:** BMJ6DW5

Shares Voted: 33,113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Re-elect John Rishton as Director	Mgmt	For	For	No
2	Re-elect Stephen Carter as Director	Mgmt	For	For	No

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Re-elect Louise Smalley as Director	Mgmt	For	For	No
4	Re-elect Gareth Wright as Director	Mgmt	For	For	No
5	Re-elect Gill Whitehead as Director	Mgmt	For	For	No
6	Re-elect Joanne Wilson as Director	Mgmt	For	For	No
7	Re-elect Zheng Yin as Director	Mgmt	For	For	No
8	Re-elect Andy Ransom as Director	Mgmt	For	For	No
9	Re-elect Maria Kyriacou as Director	Mgmt	For	For	No
10	Re-elect Catherine Levene as Director	Mgmt	For	For	No
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
12	Approve Remuneration Report	Mgmt	For	For	No
13	Approve Final Dividend	Mgmt	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Tesco Plc

Meeting Date: 06/18/2026 **Country:** United Kingdom **Ticker:** TSCO

Record Date: 06/16/2026 **Meeting Type:** Annual

Primary Security ID: G8T67X102 **Primary CUSIP:** G8T67X102 **Primary ISIN:** GB00BLGZ9862 **Primary SEDOL:** BLGZ986

Tesco Plc

Shares Voted: 144,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Melissa Bethell as Director	Mgmt	For	For	No
5	Re-elect Bertrand Bodson as Director	Mgmt	For	For	No
6	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	No
7	Re-elect Thierry Garnier as Director (WITHDRAWN)	Mgmt	None	Abstain	No
8	Re-elect Stewart Gilliland as Director	Mgmt	For	For	No
9	Re-elect Chris Kennedy as Director	Mgmt	For	For	No
10	Re-elect Gerry Murphy as Director	Mgmt	For	For	No
11	Re-elect Ken Murphy as Director	Mgmt	For	For	No
12	Re-elect Imran Nawaz as Director	Mgmt	For	For	No
13	Re-elect Caroline Silver as Director	Mgmt	For	For	No
14	Re-elect Karen Whitworth as Director	Mgmt	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise Market Purchase of Shares	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Nomura Research Institute Ltd.

Meeting Date: 06/19/2026	**Country:** Japan	**Ticker:** 4307	
Record Date: 03/31/2026	**Meeting Type:** Annual		
Primary Security ID: J5900F106	**Primary CUSIP:** J5900F106	**Primary ISIN:** JP3762800005	**Primary SEDOL:** 6390921

Shares Voted: 10,163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For	No
1.2	Elect Director Otsuka, Toru	Mgmt	For	For	No
1.3	Elect Director Yanagisawa, Kaga	Mgmt	For	Against	No
1.4	Elect Director Yamazaki, Masaaki	Mgmt	For	For	No
1.5	Elect Director Nakayama, Hiroyuki	Mgmt	For	For	No
1.6	Elect Director Kobori, Hideki	Mgmt	For	For	No
1.7	Elect Director Asai, Eriko	Mgmt	For	For	No
1.8	Elect Director Fujie, Taro	Mgmt	For	For	No

Sony Group Corp.

Meeting Date: 06/23/2026	**Country:** Japan	**Ticker:** 6758	
Record Date: 03/31/2026	**Meeting Type:** Annual		
Primary Security ID: J76379106	**Primary CUSIP:** J76379106	**Primary ISIN:** JP3435000009	**Primary SEDOL:** 6821506

Shares Voted: 26,385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Totoki, Hiroki	Mgmt	For	For	No
1.2	Elect Director Lin Tao	Mgmt	For	For	No
1.3	Elect Director Wendy Becker	Mgmt	For	For	No
1.4	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	No
1.5	Elect Director Neil Hunt	Mgmt	For	For	No
1.6	Elect Director William Morrow	Mgmt	For	For	No
1.7	Elect Director Konomoto, Shingo	Mgmt	For	For	No
1.8	Elect Director Goto, Yoriko	Mgmt	For	For	No
1.9	Elect Director Nora Denzel	Mgmt	For	For	No
1.10	Elect Director Hyodo, Masayuki	Mgmt	For	For	No

Hitachi Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 6501
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J20454112 **Primary CUSIP:** J20454112 **Primary ISIN:** JP3788600009 **Primary SEDOL:** 6429104

Shares Voted: 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Sugawara, Ikuro	Mgmt	For	For	No
1.2	Elect Director Ilham Kadri	Mgmt	For	For	No
1.3	Elect Director Nishijima, Takashi	Mgmt	For	For	No
1.4	Elect Director Chino, Masahiko	Mgmt	For	For	No
1.5	Elect Director Helmuth Ludwig	Mgmt	For	For	No
1.6	Elect Director Sakurai, Eriko	Mgmt	For	For	No
1.7	Elect Director Isabelle Deschamps	Mgmt	For	For	No
1.8	Elect Director Ravi Venkatesan	Mgmt	For	For	No
1.9	Elect Director Higashihara, Toshiaki	Mgmt	For	For	No
1.10	Elect Director Nishiyama, Mitsuaki	Mgmt	For	For	No
1.11	Elect Director Tokunaga, Toshiaki	Mgmt	For	For	No

NVIDIA Corporation

Meeting Date: 06/24/2026 **Country:** USA **Ticker:** NVDA
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 67066G104 **Primary CUSIP:** 67066G104 **Primary ISIN:** US67066G1040 **Primary SEDOL:** 2379504

Shares Voted: 15,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Tench Coxe	Mgmt	For	For	No
1b	Elect Director John O. Dabiri	Mgmt	For	For	No
1c	Elect Director Jen-Hsun Huang	Mgmt	For	For	No
1d	Elect Director Dawn Hudson	Mgmt	For	For	No
1e	Elect Director Harvey C. Jones	Mgmt	For	For	No
1f	Elect Director Melissa B. Lora	Mgmt	For	For	No
1g	Elect Director Stephen C. Neal	Mgmt	For	For	No
1h	Elect Director A. Brooke Seawell	Mgmt	For	For	No

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1i	Elect Director Aarti Shah	Mgmt	For	For	No
1j	Elect Director Mark A. Stevens	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
4	Adopt Simple Majority Vote	SH	Against	For	No
5	Report on Risks of Excluding Faith-Based Employee Resource Groups	SH	Against	Against	No
6	Report on Risks of DEI Requirements in Hiring and Training	SH	Against	Against	No
7	Issue Report Disclosing Emissions from Use of Sold Products	SH	Against	Against	No

OBIC Co. Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 4684

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J5946V107 **Primary CUSIP:** J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

Shares Voted: 22,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Allocation of Income, with a Final Dividend of JPY 47	Mgmt	For	For	No
2.1	Elect Director Noda, Masahiro	Mgmt	For	For	No
2.2	Elect Director Tachibana, Shoichi	Mgmt	For	Against	No
2.3	Elect Director Fujimoto, Takao	Mgmt	For	For	No
2.4	Elect Director Okada, Takeshi	Mgmt	For	For	No
2.5	Elect Director Hanada, Yuta	Mgmt	For	For	No
2.6	Elect Director Udagawa, Kyoko	Mgmt	For	For	No
2.7	Elect Director Gomi, Yasumasa	Mgmt	For	For	No
2.8	Elect Director Ejiri, Takashi	Mgmt	For	For	No
2.9	Elect Director Egami, Mime	Mgmt	For	For	No

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8306
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J44497105 **Primary CUSIP:** J44497105 **Primary ISIN:** JP3902900004 **Primary SEDOL:** 6335171

Shares Voted: 44,290

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For	No
2.1	Elect Director Kuwabara, Satoko	Mgmt	For	For	No
2.2	Elect Director Mari Elka Pangestu	Mgmt	For	For	No
2.3	Elect Director Shimizu, Hiroshi	Mgmt	For	For	No
2.4	Elect Director David Sneider	Mgmt	For	For	No
2.5	Elect Director Suzuki, Miyuki	Mgmt	For	For	No
2.6	Elect Director Tsuji, Koichi	Mgmt	For	For	No
2.7	Elect Director Ueda, Teruhisa	Mgmt	For	For	No
2.8	Elect Director Yoshida, Kenichiro	Mgmt	For	For	No
2.9	Elect Director Yasuda, Takayuki	Mgmt	For	For	No
2.10	Elect Director Kanie, Norio	Mgmt	For	For	No
2.11	Elect Director Kamezawa, Hironori	Mgmt	For	For	No
2.12	Elect Director Hanzawa, Junichi	Mgmt	For	For	No
2.13	Elect Director Kubota, Hiroshi	Mgmt	For	For	No
2.14	Elect Director Osawa, Masakazu	Mgmt	For	For	No
2.15	Elect Director Seki, Hiroyuki	Mgmt	For	For	No

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 **Primary CUSIP:** J4509L101 **Primary ISIN:** JP3893200000 **Primary SEDOL:** 6597603

Shares Voted: 30,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	No
2.1	Elect Director Komoda, Masanobu	Mgmt	For	For	No
2.2	Elect Director Ueda, Takashi	Mgmt	For	Against	No

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2.3	Elect Director Yamamoto, Takashi	Mgmt	For	For	No
2.4	Elect Director Suzuki, Shingo	Mgmt	For	For	No
2.5	Elect Director Tokuda, Makoto	Mgmt	For	For	No
2.6	Elect Director Mochimaru, Nobuhiko	Mgmt	For	For	No
2.7	Elect Director Kaito, Akiko	Mgmt	For	For	No
2.8	Elect Director Wakabayashi, Mizuho	Mgmt	For	For	No
2.9	Elect Director Kawai, Eriko	Mgmt	For	For	No
2.10	Elect Director Indo, Mami	Mgmt	For	For	No
2.11	Elect Director Hibino, Takashi	Mgmt	For	For	No
2.12	Elect Director Homma, Yo	Mgmt	For	For	No
2.13	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	No
3	Approve Annual Bonus	Mgmt	For	For	No
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	No

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8316

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J7771X109 **Primary CUSIP:** J7771X109 **Primary ISIN:** JP3890350006 **Primary SEDOL:** 6563024

Shares Voted: 25,985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Allocation of Income, with a Final Dividend of JPY 79	Mgmt	For	For	No
2	Amend Articles to Update Authorized Capital in Connection with Stock Split	Mgmt	For	For	No
3.1	Elect Director Takashima, Makoto	Mgmt	For	For	No
3.2	Elect Director Nakashima, Toru	Mgmt	For	For	Yes
3.3	Elect Director Kudo, Teiko	Mgmt	For	For	No
3.4	Elect Director Anchi, Kazuyuki	Mgmt	For	For	No
3.5	Elect Director Mikami, Takeshi	Mgmt	For	For	No
3.6	Elect Director Matsugasaki, Honami	Mgmt	For	For	No
3.7	Elect Director Kadonaga, Sonosuke	Mgmt	For	For	No

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3.8	Elect Director Sawada, Jun	Mgmt	For	For	No
3.9	Elect Director Goto, Yoriko	Mgmt	For	For	No
3.10	Elect Director Teshirogi, Isao	Mgmt	For	For	No
3.11	Elect Director Takashima, Norimitsu	Mgmt	For	For	No
3.12	Elect Director Charles D. Lake II	Mgmt	For	For	No
3.13	Elect Director Jenifer Rogers	Mgmt	For	For	No
4	Amend Articles to Introduce Provision concerning Share Repurchase Policy	SH	Against	Against	No

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