



Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
Aker ASA	R0114P108	17-Apr-2024	Approve Remuneration Statement (Advisory)	SAY-ON-PAY VOTES
Aker ASA	R0114P108	17-Apr-2024	Approve Remuneration Statement (Advisory) APPROVE REMUNERATION STATEMENT	SAY-ON-PAY VOTES
AKER ASA	R0114P108	17-Apr-2024	(ADVISORY) APPROVE REMUNERATION STATEMENT	SAY-ON-PAY VOTES
AKER ASA	R0114P108	17-Apr-2024	(ADVISORY) The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the Management Information Circular of the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the Management Information Circular of the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Corporation dated April 25, 2024. The Say on Pay Resolution set out in the Management Information Circular of the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024. The Say on Pay Resolution set out in the	SAY-ON-PAY VOTES
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Manager Number
Management	72679	0.00	Against	72679	Against	801-107225
Management	214840	0.00	Against	214840	Against	801-107225
Management	247983	0.00	Against	247983	Against	801-107225
Management	13124	0.00	Against	13124	Against	801-107225
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	F 404	0.00	F a a	F 404	F	001 107005
Management	5431	0.00	For	5431	For	801-107225
Management	2213	0.00	For	2213	For	801-107225
Management	7908	0.00	For	7908	For	801-107225
Managana	1466	0.00	For	1400	Fer	901 107225
Management	1466	0.00	For	1466	For	801-107225
Management	416	0.00	For	416	For	801-107225
Management	5879	0.00	For	5879	For	801-107225
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Management	1471	0.00	For	1471	For	801-107225
Management	14/1	0.00	101	1471	101	801-107225
			_		_	
Management	1471	0.00	For	1471	For	801-107225
Management	12128	0.00	For	12128	For	801-107225
Management	680	0.00	For	680	For	801-107225
Management	000	0.00	101	000	101	001 107225
			_		_	
Management	586	0.00	For	586	For	801-107225
Management	586	0.00	For	586	For	801-107225
Management	2167	0.00	For	2167	For	801-107225
5						
Managamant	2457	0.00	Ear	2157	For	001 107005
Management	2157	0.00	For	2157	For	801-107225
Management	888	0.00	For	888	For	801-107225
Management	5845	0.00	For	5845	For	801-107225
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
	00011		The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
BROOKITEED CONFORTION	112/1910/	07 Juli 2024	The Say on Pay Resolution set out in the	SAT ON TAT VOTES
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
	112, 1910,	07 5411 202 1	The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
	112711107	07-Jun-2024	Management Information Circular of the	SAY-ON-PAY VOTES
BROOKFIELD CORPORATION	11271J107	07-Juli-2024	Corporation dated April 25, 2024 (the "Circular"). The Say on Pay Resolution set out in the	SAT-ON-PAT VOTES
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			The Say on Pay Resolution set out in the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
BROOKHELD CONFORCHON	112/1910/	07 Juli 2024	The Say on Pay Resolution set out in the	SAT ON TAT VOILS
			Management Information Circular of the	
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES
			HAVE A SAY ON OUR APPROACH TO EXECUTIVE	
			COMPENSATION AS THIS IS AN ADVISORY VOTE,	
			THE RESULTS WILL NOT BE BINDING ON THE	
			BOARD. BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND	
			RESPONSIBILITIES OF THE BOARD OF DIRECTORS	
			FOR EXECUTIVE COMPENSATION, THE	
			SHAREHOLDERS ACCEPT THE APPROACH TO	
			EXECUTIVE COMPENSATION DISCLOSED IN	
			CAMECO'S MANAGEMENT PROXY CIRCULAR	
	122211 100	00 14-14 2024	DELIVERED IN ADVANCE OF THE 2024 ANNUAL MEETING OF SHAREHOLDERS	SAY-ON-PAY VOTES
CAMECO CORP	122711109	09-May-2024		JAT-UN-PAT VUIES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Manager Number
Management	43232	0.00	For	43232	For	801-107225
Management	2707	0.00	For	2707	For	801-107225
Management	2329	0.00	For	2329	For	801-107225
Management	2329	0.00	For	2329	For	801-107225
Management	8615	0.00	For	8615	For	801-107225
Management	8573	0.00	For	8573	For	801-107225
Management	3531	0.00	For	3531	For	801-107225
Management	21577	0.00	For	21577	For	801-107225
Management	8794	0.00	For	8794	For	801-107225
Management	31418	0.00	For	31418	For	801-107225
Management	5824	0.00	For	5824	For	801-107225
Management	1659	0.00	For	1659	For	801-107225
Management	21043	0.00	For	21043	For	801-107225
Management	5844	0.00	For	5844	For	801-107225

	42220	0.00	.	12220	.
Management	13338	0.00	Against	13338	Against

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
			Have a say on our approach to executive compensation (see page 8 of the management	
			proxy circular) As this is an advisory vote, the	
			results will not be binding on the board. Be it	
			resolved that, on an advisory basis and not to	
			diminish the role and responsibilities of the board	
			of directors for executive compensation, the	
			shareholders accept the approach to executive compensation disclosed in Cameco's management	
			proxy circular delivered in advance of the 2024	
CAMECO CORPORATION	13321L108	09-May-2024	annual meeting of shareholders.	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Cameco Corporation	13321L108	09-May-2024	Approach	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Cameco Corporation	13321L108	09-May-2024	Approach	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES
AFTIAL SOUTHWEST CORFORATION	140301107	20-Jui-2023	To approve, on an advisory basis, the	SAFON-FATVOILS
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES
AFITAL SOUTHWEST CORFORATION	140301107	20-Jui-2025	To approve, on an advisory basis, the	SAT-ON-PAT VOILS
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
			compensation of Capital Southwest Corporation's	
APITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES
AFITAL SOUTHWEST CORFORATION	140301107	20-Jui-2025	To approve, on an advisory basis, the	SAT-ON-PAT VOILS
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES
LAPITAL SOUTHWEST CORPORATION	140301107	20-Jui-2025	To approve, on an advisory basis, the	SAT-ON-PAT VOILS
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
	140501107	26-Jul-2023	compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES
CAPITAL SOUTHWEST CORPORATION	140201107	20-Jui-2023	To approve, on an advisory basis, the	JAT-UN-FAT VUIES
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES
			To approve, on an advisory basis, the	
			compensation of Capital Southwest Corporation's	
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	named executive officers.	SAY-ON-PAY VOTES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Manage
Management	467650	0.00	Against	467650	Against
Management	71583	0.00	Against	71583	Against
Management	223708	0.00	Against	223708	Against
Management	5679	0.00	For	5679	For
Management	2202	0.00	For	2202	For
Management	14389	0.00	For	14389	For
Management	5508	0.00	For	5508	For
Management	20838	0.00	For	20838	For
Management	3639	0.00	For	3639	For
Management	1011	0.00	For	1011	For
Management	15537	0.00	For	15537	For
Management	3646	0.00	For	3646	For
Management	3646	0.00	For	3646	For
Management	15402	0.00	For	15402	For
Management	1829	0.00	For	1829	For
Management	1456	0.00	For	1456	For
Management	1456	0.00	For	1456	For
Management	5709	0.00	For	5709	For

agement Manager Number

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Issuer Name	CUSIP	Meeting Date	Vote Description TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE ANNUAL	Vote Categor(ies)	
			REPORT AND ACCOUNTS FOR THE YEAR ENDED 31		
CONDUIT HOLDINGS LIMITED	G24385109	15-May-2024	DECEMBER 2023	SAY-ON-PAY VOTES	
			Approve Grant of Performance Rights to Jonathan		
Cromwell Property Group	Q2995J103	01-Nov-2023	Callaghan	SAY-ON-PAY VOTES	
			Approve Grant of Performance Rights to Jonathan		
Cromwell Property Group	Q2995J103	01-Nov-2023		SAY-ON-PAY VOTES	
CROMWELL PROPERTY GROUP	Q2995J103	01-Nov-2023	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	
CROINIWELL PROPERTY GROUP	Q29951105	01-1100-2023	APPROVAL OF PERFORMANCE RIGHTS GRANT TO	SAT-ON-FAT VOILS	
CROMWELL PROPERTY GROUP	Q2995J103	01-Nov-2023	THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	
			Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
			Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
	120402100	24 4.4 2022	Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation. Approval, by non-binding vote, executive	SAY-ON-PAY VOTES	
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
	120102100	217108 2020	Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
		-	Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
			Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	
CSW INDUSTRIALS, INC.	120402100	24-Aug-2023	Approval, by non-binding vote, executive	SAT-ON-PAT VOTES	
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
,		5	Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
			Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
	426402406		Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation. Approval, by non-binding vote, executive	SAY-ON-PAY VOTES	
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
			Approval, by non-binding vote, executive		
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	compensation.	SAY-ON-PAY VOTES	
			APPROVE AN ADVISORY RESOLUTION TO ACCEPT		
			THE COMPANY'S APPROACH TO EXECUTIVE		
ENERFLEX LTD	29269R105	07-May-2024	COMPENSATION	SAY-ON-PAY VOTES	
Enerflex Ltd.	29269R105	07 May 2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	
Enernex Ltd.	29209K105	07-May-2024	Advisory Vote on Executive Compensation	SAT-ON-FAT VOILS	
Enerflex Ltd.	29269R105	07-May-2024	Approach	SAY-ON-PAY VOTES	
			Approve an advisory resolution to accept the		
ENERFLEX LTD.	29269R105	07-May-2024	Company's approach to executive compensation.	SAY-ON-PAY VOTES	
EXOR N.V.	N3140A107	28-May-2024	REMUNERATION REPORT (ADVISORY VOTE)	SAY-ON-PAY VOTES	
EXOR N.V.	N3140A107	28-May-2024	AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	
EXOR N.V.	N3140A107	28-May-2024	REMUNERATION REPORT (ADVISORY VOTE)	SAY-ON-PAY VOTES	
	N3140A107	28-May-2024	AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES SAY-ON-PAY VOTES	
EXOR NV EXOR NV	NL0012059018 NL0012059018	28-May-2024 28-May-2024	Approve Remuneration Report Amend Remuneration Policy	SAY-ON-PAY VOTES	
EXOR NV	N3140A107	28-May-2024 28-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	
EXOR NV	N3140A107	28-May-2024	Amend Remuneration Policy	SAY-ON-PAY VOTES	
Hammerson Plc	GB00BK7YQK64	25-Apr-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	
Hammerson Plc	G4273Q164	25-Apr-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	
			TO RECEIVE AND APPROVE THE DIRECTORS'		
			REMUNERATION REPORT FOR THE YEAR ENDED		
HAMMERSON PLC R.E.I.T.	G4273Q164	25-Apr-2024	31 DECEMBER 2023	SAY-ON-PAY VOTES	

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Manage
Management	131138	0.00	For	131138	For
Management	7207571	0.00	For	7207571	For
Management	20622480	0.00	For	20622480	For
Management	10535574	0.00	For	10535574	For
Management	2355801	0.00	For	2355801	For
Management	602	0.00	For	602	For
Management	2475	0.00	For	2475	For
Management	36	0.00	For	36	For
Management	239	0.00	For	239	For
Management	239	0.00	For	239	For
Management	996	0.00	For	996	For
Management	991	0.00	For	991	For
Management	362	0.00	For	362	For
Management	2259	0.00	For	2259	For
Management	901	0.00	For	901	For
Management	3261	0.00	For	3261	For
Management	600	0.00	For	600	For
Management	164	0.00	For	164	For
Management	1190	0.00	For	1190	For
Management	122138	0.00	Against	122138	Against
Management	1511923	0.00	Against	1511923	Against
Management	483578	0.00	Against	483578	Against
N 4	1961499	0.00	A so in st	1961499	Accient
Management Management	214910	0.00	Against	214910	Against
Management	214910	0.00	Against	214910	Against
-			Against		Against
Management	7350	0.00	Against	7350	Against
Management	7350	0.00	Against	7350	Against
Management	136757	0.00	Against	136757	Against
Management	136757	0.00	Against	136757	Against
Management	56715	0.00	Against	56715	Against
Management	56715	0.00	Against	56715	Against
	26941098	0.00	For	26941098	For
Management					
Management	8817470	0.00	For	8817470	For
Management	2744507	0.00	For	2744507	For

Manager Number

801-107225 801-107225

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
			TO RECEIVE AND APPROVE THE DIRECTORS'	
HAMMERSON PLC R.E.I.T.	G4273Q164	25-Apr-2024	REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SAY-ON-PAY VOTES
	0+2750104	23 Apr 2024	TO APPROVE THE APPOINTMENT AND	
			REMUNERATION OF MR. MADHIVANAN	
			BALAKRISHNAN (DIN: 01426902) AS THE WHOLE	
			TIME DIRECTOR, DESIGNATED AS EXECUTIVE	
		24 4 - 2022	DIRECTOR AND CHIEF OPERATING OFFICER OF	
IDFC FIRST BANK LTD	Y3R5A4107	31-Aug-2023	THE BANK Advisory Vote to Ratify Named Executive Officers'	SAY-ON-PAY VOTES
Jefferies Financial Group Inc.	47233W109	28-Mar-2024	Compensation	SAY-ON-PAY VOTES
			Advisory Vote to Ratify Named Executive Officers'	
Jefferies Financial Group Inc.	47233W109	28-Mar-2024	Compensation	SAY-ON-PAY VOTES
			Advisory vote to approve 2023 executive-	
JEFFERIES FINANCIAL GROUP INC.	47233W109	28-Mar-2024	compensation program.	SAY-ON-PAY VOTES
JEFFERIES FINANCIAL GROUP INC.	47233W109	28-Mar-2024	Advisory vote to approve 2023 executive- compensation program.	SAY-ON-PAY VOTES
John Wood Group Plc	GB00B5N0P849	09-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES
John Wood Group Plc	G9745T118	09-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES
		,	TO APPROVE THE ANNUAL REPORT ON	
JOHN WOOD GROUP PLC	G9745T118	09-May-2024	DIRECTORS REMUNERATION	SAY-ON-PAY VOTES
			TO APPROVE THE ANNUAL REPORT ON	
JOHN WOOD GROUP PLC	G9745T118	09-May-2024		SAY-ON-PAY VOTES
			CONSIDERING AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BOARD OF	
			DIRECTORS OF THE CORPORATION IN RESPECT OF	
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	07-Sep-2023	EXECUTIVE COMPENSATION	SAY-ON-PAY VOTES
			ACCEPTANCE OF THE CORPORATION'S APPROACH	
			TO EXECUTIVE COMPENSATION AS DESCRIBED IN	
MEG ENERGY CORP	552704108	07-May-2024	THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING	SAY-ON-PAY VOTES
MEG ENERGY CORF	552704108	07-1v1ay-2024		SAT-ON-FAT VOILS
			TO DEFINE THE GLOBAL COMPENSATION OF THE	
			COMPANYS MANAGERS, TO BE PAID BY THE DATE	
			OF THE ANNUAL GENERAL MEETING AT WHICH	
			THE COMPANYS SHAREHOLDERS SHALL	
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	SAY-ON-PAY VOTES
NATURA & CO HOLDING SA	P730D0103	20-Api-2024	The FISCAL TEAK ENDING ON DECEMBER 31, 2024	SAT-ON-PAT VOTES
			TO DEFINE THE GLOBAL COMPENSATION OF THE	
			COMPANYS MANAGERS, TO BE PAID BY THE DATE	
			OF THE ANNUAL GENERAL MEETING AT WHICH	
			THE COMPANYS SHAREHOLDERS SHALL	
		26 Apr 2024	DELIBERATE ON THE FINANCIAL STATEMENTS FOR	
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	SAY-ON-PAY VOTES
			TO DEFINE THE GLOBAL COMPENSATION OF THE	
			COMPANYS MANAGERS, TO BE PAID BY THE DATE	
			OF THE ANNUAL GENERAL MEETING AT WHICH	
			THE COMPANYS SHAREHOLDERS SHALL	
		26 Apr 2024	DELIBERATE ON THE FINANCIAL STATEMENTS FOR	
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	THE FISCAL YEAR ENDING ON DECEMBER 31, 2024 Approve Remuneration of Company's	SAY-ON-PAY VOTES
Natura &Co Holding SA	P7S8B6105	26-Apr-2024	Management	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Nutrien Ltd.	67077M108	08-May-2024	Approach	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Nutrien Ltd.	67077M108	08-May-2024	Approach	SAY-ON-PAY VOTES
			A non-binding advisory resolution to accept the	
NUTRIEN LTD.	67077M108	08-May-2024	Corporation's approach to executive compensation.	SAY-ON-PAY VOTES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Manage
Management	39548366	0.00	For	39548366	For
Management	708489	0.00	Against	708489	Against
Management	405548	0.00	For	405548	For
Management	125895	0.00	For	125895	For
Management	18170	0.00	For	18170	For
Management	587055	0.00	For	587055	For
Management	3555674	0.00	Against	3555674	Against
Management	1278420	0.00	Against	1278420	Against
Management	4620741	0.00	Against	4620741	Against
Management	389327	0.00	Against	389327	Against
Ū			U U		U U
Management	88231	0.00	For	88231	For
Management	32054	0.00	For	32054	For
Management	5588292	0.00	Against	5588292	Against
Management	262000	0.00	Against	262000	Against
Management	3918594	0.00	Against	3918594	Against
Management	584177	0.00	Against	584177	Against
Management	169179	0.00	Against	169179	Against
Management	56852	0.00	Against	56852	Against
Management	249584	0.00	Against	249584	Against

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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
			A non-binding advisory resolution to accept the	
			Corporation's approach to executive	
NUTRIEN LTD.	67077M108	08-May-2024	compensation.	SAY-ON-PAY VOTES
			Advisory Vote to Ratify Named Executive Officers'	
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Compensation	SAY-ON-PAY VOTES
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES
Construint Duor de Haldin de June	047004405	00 4	Advisory Vote to Ratify Named Executive Officers'	
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Compensation Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES SAY-ON-PAY VOTES
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	To approve, on an advisory basis, the	SAT-UN-PAT VUIES
			compensation of the Company's executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	officers.	SAY-ON-PAY VOTES
SI LETROW BRANDS HOLDINGS, INC.	047507105	00 Aug 2023	To approve on an advisory basis, the frequency of	SAT ON TAT VOTES
			holding a future advisory vote on executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	compensation.	SAY-ON-PAY VOTES
	017007(200	00 / 108 2020	To approve, on an advisory basis, the	
			compensation of the Company's executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	officers.	SAY-ON-PAY VOTES
, -			To approve on an advisory basis, the frequency of	
			holding a future advisory vote on executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	compensation.	SAY-ON-PAY VOTES
		_	To approve, on an advisory basis, the	
			compensation of the Company's executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	officers.	SAY-ON-PAY VOTES
			To approve on an advisory basis, the frequency of	
			holding a future advisory vote on executive	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	compensation.	SAY-ON-PAY VOTES
Standard Chartered Plc	G84228157	10-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES
Standard Chartered Plc	GB0004082847	10-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES
			TO APPROVE THE ANNUAL REPORT ON	
			DIRECTORS REMUNERATION CONTAINED IN THE	
			DIRECTORS REMUNERATION REPORT FOR THE	
			YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON	
	004000457		PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT	
STANDARD CHARTERED PLC	G84228157	10-May-2024	AND ACCOUNTS	SAY-ON-PAY VOTES
			TO APPROVE THE ANNUAL REPORT ON	
			DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE	
			YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON	
			PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT	
STANDARD CHARTERED PLC	G84228157	10-May-2024	AND ACCOUNTS	SAY-ON-PAY VOTES
	004220137	10 1010 2024	To approve an advisory resolution on Teck's	
TECK RESOURCES LIMITED	878742204	25-Apr-2024	approach to executive compensation.	SAY-ON-PAY VOTES
	0,0,12201	20 / 10 202 1		SAY-ON-PAY VOTES
			Advisory Vote to Ratify Named Executive Officers'	
Tidewater Inc.	88642R109	06-Jun-2024	Compensation	SAY-ON-PAY VOTES
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES
			Advisory Vote to Ratify Named Executive Officers'	
Tidewater Inc.	88642R109	06-Jun-2024	Compensation	SAY-ON-PAY VOTES
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES
			Say on Pay Vote - An advisory vote to approve	
			executive compensation as disclosed in the proxy	
TIDEWATER INC.	88642R109	06-Jun-2024	statement.	SAY-ON-PAY VOTES
			Say on Pay Frequency Vote - An advisory vote to	
			approve the frequency of future Say on Pay	
TIDEWATER INC.	88642R109	06-Jun-2024	advisory votes.	SAY-ON-PAY VOTES
			Say on Pay Vote - An advisory vote to approve	
			executive compensation as disclosed in the proxy	
	88642R109	06-Jun-2024	statement.	SAY-ON-PAY VOTES
TIDEWATER INC.			Saven Dave Francisco av Mata An advisor vista ta	
TIDEWATER INC.			Say on Pay Frequency Vote - An advisory vote to	
			approve the frequency of future Say on Pay	
TIDEWATER INC. TIDEWATER INC. UniCredit SpA	88642R109 T9T23L642	06-Jun-2024 12-Apr-2024		SAY-ON-PAY VOTES SAY-ON-PAY VOTES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Manage
Management	9715	0.00	Against	9715	Against
Management	267439	0.00	For	267439	For
Management	267439	0.00	One Year	267439	For
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Management Management	65555 65555	0.00 0.00	For One Year	65555 65555	For For
Management	05555	0.00	one rear	00000	
Management	274149	0.00	For	274149	For
Management	274149	0.00	1	274149	For
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Management	12512	0.00	For	12512	For
Management	12512	0.00	1	12512	For
Management	44442	0.00	For	44442	For
Management	44442	0.00	1	44442	For
Management	448004	0.00	For	448004	For
Management	1326976	0.00	For	1326976	For
Management	1695280	0.00	For	1695280	For
Management	79393	0.00	For	79393	For
Management	18352	0.00	Against	18352	Against
Management	125157	0.00	For	125157	For
Management	125157	0.00	One Year	125157	For
Management	41408	0.00	For	41408	For
Management	41408	0.00	One Year	41408	For
Management	9791	0.00	For	9791	For
Management	9791	0.00	1	9791	For
Management	179242	0.00	For	179242	For
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Management Management	179242 68190	0.00	1 For	179242 68190	For
wanagement	00130	0.00	For	00130	For

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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)
			Approve Second Section of the Remuneration	
UniCredit SpA	T9T23L642	12-Apr-2024	Report	SAY-ON-PAY VOTES
UniCredit SpA	T9T23L642	12-Apr-2024	Approve Remuneration Policy	SAY-ON-PAY VOTES
			Approve Second Section of the Remuneration	
UniCredit SpA	T9T23L642	12-Apr-2024	Report	SAY-ON-PAY VOTES
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON 2024 GROUP REMUNERATION POLICY	SAY-ON-PAY VOTES
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON PAID REMUNERATION	SAY-ON-PAY VOTES
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON 2024 GROUP REMUNERATION POLICY	SAY-ON-PAY VOTES
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON PAID REMUNERATION	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Wheaton Precious Metals Corp.	962879102	10-May-2024	Approach	SAY-ON-PAY VOTES
			Advisory Vote on Executive Compensation	
Wheaton Precious Metals Corp.	962879102	10-May-2024	Approach	SAY-ON-PAY VOTES
			A non-binding advisory resolution on the	
WHEATON PRECIOUS METALS CORP.	962879102	10-May-2024	Company's approach to executive compensation.	SAY-ON-PAY VOTES
			A non-binding advisory resolution on the	
WHEATON PRECIOUS METALS CORP.	962879102	10-May-2024	Company's approach to executive compensation.	SAY-ON-PAY VOTES

Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management
Management	68190	0.00	For	68190	For
Management	210945	0.00	For	210945	For
Management	210945	0.00	For	210945	For
Management	15653	0.00	For	15653	For
Management	15653	0.00	For	15653	For
Management	243734	0.00	For	243734	For
Management	243734	0.00	For	243734	For
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Management	97756	0.00	Against	97756	Against
Management	325573	0.00	Against	325573	Against
		0100	, Samer		- Barrier
Management	16698	0.00	Against	16698	Against
Management	10050	0.00	Agamst	10050	Against
Management	414991	0.00	Against	414991	Against
wanagement	414331	0.00	Against	414771	Against

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