#### **VOTE SUMMARY REPORT**

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD North American Small-Cap Equity Fund

#### **Vista Outdoor Inc.**

Meeting Date: 07/25/2023

Country: USA

Ticker: VSTO

**Record Date:** 06/01/2023

Meeting Type: Annual

Primary Security ID: 928377100 **Primary CUSIP:** 928377100

**Primary ISIN:** US9283771007

Primary SEDOL: BVGC697

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Michael Callahan                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| b                  | Elect Director Gerard Gibbons                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| С                  | Elect Director Mark A. Gottfredson                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| d                  | Elect Director Bruce E. Grooms                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Gary L. McArthur                                | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Michael D. Robinson                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| g                  | Elect Director Robert M. Tarola                                | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Lynn M. Utter                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **Vector Group Ltd.**

**Meeting Date:** 07/26/2023 **Record Date:** 06/02/2023

**Primary Security ID:** 92240M108

**Country:** USA

Meeting Type: Annual Primary CUSIP: 92240M108

Ticker: VGR

Primary ISIN: US92240M1080

Primary SEDOL: 2515803

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Bennett S. LeBow                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Howard M. Lorber                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Richard J. Lampen                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Henry C. Beinstein                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1e                 | Elect Director Ronald J. Bernstein                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| lf                 | Elect Director Paul V. Carlucci                                | Mgmt      | Yes                 | For      | For                 | No                      |
| lg                 | Elect Director Jean E. Sharpe                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| h                  | Elect Director Barry Watkins                                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| li                 | Elect Director Wilson L. White                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Require Independent Board Chair                                | SH        | Yes                 | Against  | For                 | Yes                     |

### Cavco Industries, Inc.

**Meeting Date:** 08/01/2023 **Record Date:** 06/02/2023 Primary Security ID: 149568107 Country: USA

Meeting Type: Annual **Primary CUSIP:** 149568107 Ticker: CVCO

**Primary ISIN:** US1495681074

### Cavco Industries, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Susan L. Blount                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director William C. Boor                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |

## Hawkins, Inc.

**Meeting Date:** 08/02/2023 **Record Date:** 06/07/2023

Primary Security ID: 420261109

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 420261109

Ticker: HWKN

**Primary ISIN:** US4202611095

Primary SEDOL: 2415594

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director James A. Faulconbridge                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Patrick H. Hawkins                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Yi "Faith" Tang                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Mary J. Schumacher                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Daniel J. Stauber                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director James T. Thompson                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Jeffrey L. Wright                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Jeffrey E. Spethmann                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

## **Canada Goose Holdings Inc.**

**Meeting Date:** 08/04/2023 **Record Date:** 06/20/2023

**Primary Security ID:** 135086106

Country: Canada **Meeting Type:** Annual

**Primary CUSIP:** 135086106

Ticker: GOOS

**Primary ISIN:** CA1350861060

**Primary SEDOL: BF04K39** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting for Holders of Multiple Voting and Subordinate Voting Shares | Mgmt      | No                  |          |                     |                         |
| 1.1                | Elect Director Dani Reiss  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Ryan Cotton   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Joshua Bekenstein                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Stephen Gunn  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director John Davison  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Maureen Chiquet                                       | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Jodi Butts  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Michael D. Armstrong                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Belinda Wong  | Mgmt      | Yes                 | For      | For                 | No                      |

### **Canada Goose Holdings Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

### **Seneca Foods Corporation**

 Record Date: 06/14/2023
 Meeting Type: Annual

 Primary Security ID: 817070501
 Primary CUSIP: 817070501
 Primary ISIN: US817070501
 Primary SEDOL: 2781626

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.1                | Elect Director Peter R. Call                                   | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.2                | Elect Director Kraig H. Kayser                                 | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.3                | Elect Director Bruce E. Ware                                   | Mgmt      | Yes                 | For         | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |

### **ATS Corporation**

Meeting Date: 08/10/2023Country: CanadaTicker: ATSRecord Date: 06/16/2023Meeting Type: Annual/Special

Primary Security ID: 00217Y104 Primary CUSIP: 00217Y104 Primary ISIN: CA00217Y1043 Primary SEDOL: BP8JT73

| Proposal Text   | Proponent  | Votable<br>Proposal   | Mgmt Rec  | Vote<br>Instruction   | Vote<br>Against<br>Mgmt   |
|---|--|---|---|---|---|
| Elect Director Dave W. Cummings   | Mgmt   | Yes   | For   | For   | No  |
| Elect Director Joanne S. Ferstman   | Mgmt   | Yes   | For   | For   | No  |
| Elect Director Andrew P. Hider  | Mgmt   | Yes   | For   | For   | No  |
| Elect Director Kirsten Lange  | Mgmt   | Yes   | For   | For   | No  |
| Elect Director Michael E. Martino   | Mgmt   | Yes   | For   | For   | No  |
| Elect Director David L. McAusland   | Mgmt   | Yes   | For   | Withhold  | Yes   |
| Elect Director Sharon C. Pel  | Mgmt   | Yes   | For   | For   | No  |
| Elect Director Philip B. Whitehead  | Mgmt   | Yes   | For   | For   | No  |
| Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt   | Yes   | For   | For   | No  |
| Amend Bylaw No. 3   | Mgmt   | Yes   | For   | For   | No  |
| Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt   | Yes   | For   | For   | No  |
| Approve Shareholder Rights Plan   | Mgmt   | Yes   | For   | For   | No  |
|   | Elect Director Dave W. Cummings Elect Director Joanne S. Ferstman Elect Director Andrew P. Hider Elect Director Kirsten Lange Elect Director Michael E. Martino Elect Director David L. McAusland Elect Director Sharon C. Pel Elect Director Philip B. Whitehead Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Bylaw No. 3 Advisory Vote on Executive Compensation Approach | Elect Director Dave W. Cummings Mgmt Elect Director Joanne S. Ferstman Mgmt Elect Director Andrew P. Hider Mgmt Elect Director Kirsten Lange Mgmt Elect Director Michael E. Martino Mgmt Elect Director David L. McAusland Mgmt Elect Director Sharon C. Pel Mgmt Elect Director Philip B. Whitehead Mgmt Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Bylaw No. 3 Mgmt Advisory Vote on Executive Compensation Approach | Elect Director Dave W. Cummings Mgmt Yes Elect Director Joanne S. Ferstman Mgmt Yes Elect Director Andrew P. Hider Mgmt Yes Elect Director Kirsten Lange Mgmt Yes Elect Director Michael E. Martino Mgmt Yes Elect Director David L. McAusland Mgmt Yes Elect Director Sharon C. Pel Mgmt Yes Elect Director Philip B. Whitehead Mgmt Yes Elect Director Philip B. Whitehead Mgmt Yes Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Bylaw No. 3 Mgmt Yes Advisory Vote on Executive Compensation Approach  Mgmt Yes | Elect Director Dave W. Cummings Mgmt Yes For Elect Director Joanne S. Ferstman Mgmt Yes For Elect Director Andrew P. Hider Mgmt Yes For Elect Director Kirsten Lange Mgmt Yes For Elect Director Michael E. Martino Mgmt Yes For Elect Director David L. McAusland Mgmt Yes For Elect Director Sharon C. Pel Mgmt Yes For Elect Director Philip B. Whitehead Mgmt Yes For Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Bylaw No. 3 Mgmt Yes For Advisory Vote on Executive Compensation Approach  Mgmt Yes For Mgmt Yes For For Mgmt Yes For | Proposal TextProponentProposalMgmt RecInstructionElect Director Dave W. CummingsMgmtYesForForElect Director Joanne S. FerstmanMgmtYesForForElect Director Andrew P. HiderMgmtYesForForElect Director Kirsten LangeMgmtYesForForElect Director Michael E. MartinoMgmtYesForForElect Director David L. McAuslandMgmtYesForWithholdElect Director Sharon C. PelMgmtYesForForElect Director Philip B. WhiteheadMgmtYesForForApprove Ernst & Young LLP as Auditors and Authorize Board to Fix Their RemunerationMgmtYesForForAdvisory Vote on Executive Compensation ApproachMgmtYesForFor |

### **CorVel Corporation**

**Record Date:** 06/16/2023

Meeting Date: 08/10/2023 Country: USA Ticker: CRVL

Meeting Type: Annual

## **CorVel Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| l.1                | Elect Director V. Gordon Clemons                               | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.2                | Elect Director Steven J. Hamerslag                             | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.3                | Elect Director Alan R. Hoops                                   | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.4                | Elect Director R. Judd Jessup                                  | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.5                | Elect Director Jean H. Macino                                  | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.6                | Elect Director Jeffrey J. Michael                              | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 2                  | Ratify Haskell & White LLP as Auditors                         | Mgmt      | Yes                 | For         | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |

### **StoneX Group Inc.**

Meeting Date: 08/10/2023 Record Date: 06/20/2023 Primary Security ID: 861896108 Country: USA

Meeting Type: Special

Primary CUSIP: 861896108

Ticker: SNEX

| Proposal<br>Number | Proposal Text                         | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Increase Authorized Common Stock      | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote on Say on Pay Frequency | Mgmt      | Yes                 | One Year | One Year            | No                      |

# Agilysys, Inc.

**Meeting Date:** 08/21/2023 **Record Date:** 06/23/2023 **Primary Security ID:** 00847J105

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 00847J105

Ticker: AGYS

Primary ISIN: US00847J1051 Primary SEDOL: 2689162

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Donald A. Colvin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Dana Jones   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Jerry Jones  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Michael A. Kaufman   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1e                 | Elect Director Melvin L. Keating  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director John Mutch   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1g                 | Elect Director Ramesh Srinivasan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Ratify Grant Thornton LLP as Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |

### e.l.f. Beauty, Inc.

Meeting Date: 08/24/2023 **Record Date:** 07/05/2023 Primary Security ID: 26856L103 Country: USA

Meeting Type: Annual Primary CUSIP: 26856L103 Ticker: ELF

**Primary ISIN:** US26856L1035

**Primary SEDOL: BDDQ975** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Kenny Mitchell                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Gayle Tait                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Maureen Watson                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

## **Digital Turbine, Inc.**

Meeting Date: 08/29/2023 **Record Date:** 07/06/2023

Primary Security ID: 25400W102

**Country: USA** 

Meeting Type: Annual **Primary CUSIP: 25400W102** 

Ticker: APPS

Primary ISIN: US25400W1027

**Primary SEDOL:** BVFNZL6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Roy H. Chestnutt                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Robert Deutschman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Holly Hess Groos                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Mohan S. Gyani                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Jeffrey Karish                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Mollie V. Spilman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Michelle Sterling                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director William G. Stone, III                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

# **Boot Barn Holdings, Inc.**

**Meeting Date:** 08/30/2023 **Record Date:** 07/05/2023

Country: USA

Primary Security ID: 099406100

Meeting Type: Annual

**Primary CUSIP:** 099406100

Ticker: BOOT

**Primary ISIN:** US0994061002 **Primary SEDOL: BRS6600** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Peter Starrett                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Chris Bruzzo                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Eddie Burt                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director James G. Conroy                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Lisa G. Laube                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Anne MacDonald                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Brenda I. Morris                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Brad Weston                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Boot Barn Holdings, Inc.**

| Proposal<br>Number | Proposal Text                            | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Ratify Deloitte & Touche LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

#### **NexTier Oilfield Solutions Inc.**

Meeting Date: 08/30/2023 Country: USA Ticker: NEX

**Record Date:** 07/28/2023 **Meeting Type:** Special

Primary Security ID: 65290C105 Primary CUSIP: 65290C105 Primary ISIN: US65290C1053 Primary SEDOL: BKLRLX9

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Merger Agreement           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote on Golden Parachutes | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Adjourn Meeting                    | Mgmt      | Yes                 | For      | For                 | No                      |

### Patterson-UTI Energy, Inc.

Meeting Date: 08/30/2023 Country: USA Ticker: PTEN

**Record Date:** 07/28/2023 **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                          | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Issue Shares in Connection with Merger | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Increase Authorized Common Stock       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Adjourn Meeting                        | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Dorign LPG Ltd.**

Meeting Date: 09/13/2023Country: Marshall IslTicker: LPGRecord Date: 07/24/2023Meeting Type: Annual

Record Date: 07/24/2023 Meeting Type: Annual
Primary Security ID: Y2106R110 Primary CUSIP: Y2106R110 Primary ISIN: MHY2106R1100 Primary SEDOL: BM4QJF5

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Christina Tan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Marit Lunde                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte Certified Public<br>Accountants S.A. as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation   | Mgmt      | Yes                 | For      | For                 | No                      |

### **Empire Company Limited**

Meeting Date: 09/14/2023 Country: Canada Ticker: EMP.A

**Record Date:** 07/24/2023 **Meeting Type:** Annual

**Primary Security ID:** 291843407 **Primary CUSIP:** 291843407 **Primary ISIN:** CA291843407 **Primary SEDOL:** 2314000

## **Empire Company Limited**

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting for Holders of Non-Voting Class<br>A Shares | Mgmt      | No                  |          |                     |                         |
| 1                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |

### ePlus inc.

Meeting Date: 09/14/2023 Country: USA Ticker: PLUS

**Record Date:** 07/21/2023 **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| l.1                | Elect Director Renee Bergeron  | Mgmt      | Yes                 | For      | For                 | No                      |
| .2                 | Elect Director Bruce M. Bowen  | Mgmt      | Yes                 | For      | For                 | No                      |
| .3                 | Elect Director John E. Callies   | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director C. Thomas Faulders, III   | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Eric D. Hovde   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .6                 | Elect Director Ira A. Hunt, III  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .7                 | Elect Director Mark P. Marron  | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Maureen F. Morrison   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .9                 | Elect Director Ben Xiang   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
|                    | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |
| ļ                  | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers | Mgmt      | Yes                 | For      | For                 | No                      |

## **Inter Parfums, Inc.**

Meeting Date: 09/14/2023 Country: USA Ticker: IPAR

**Record Date:** 07/18/2023 **Meeting Type:** Annual

**Primary Security ID:** 458334109 **Primary CUSIP:** 458334109 **Primary ISIN:** US458334109 **Primary SEDOL:** 2473150

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jean Madar                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Philippe Benacin                                | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Philippe Santi                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Francois Heilbronn                              | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Robert Bensoussan                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Veronique Gabai-Pinsky                          | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Gilbert Harrison                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Michel Atwood                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.9                | Elect Director Gerard Kappauf<br>("Kappauf")                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

### **Inter Parfums, Inc.**

| Proposal<br>Number | Proposal Text                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 4                  | Amend Stock Option Plan           | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify Mazars USA LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

### **NetScout Systems, Inc.**

Meeting Date: 09/14/2023 Record Date: 07/17/2023

Primary Security ID: 64115T104

**Country:** USA **Meeting Type:** Annual

Meeting Type: Annual Primary CUSIP: 64115T104

Ticker: NTCT

Primary ISIN: US64115T1043 Primar

Primary SEDOL: 2447285

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Joseph G. Hadzima, Jr.                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Christopher Perretta                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Michael Szabados                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

## **FutureFuel Corp.**

**Meeting Date:** 09/19/2023 **Record Date:** 08/01/2023

Primary Security ID: 36116M106

Country: USA

Meeting Type: Annual Primary CUSIP: 36116M106 Ticker: FF

**Primary ISIN:** US36116M1062

Primary SEDOL: B3BBRD4

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.1                | Elect Director Paul M. Manheim                                 | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.2                | Elect Director Paul A. Novelly, II                             | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.3                | Elect Director Rose M. Sparks                                  | Mgmt      | Yes                 | For         | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |
| 4                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For         | For                 | No                      |

# **Scholastic Corporation**

Primary Security ID: 807066105

**Meeting Date:** 09/20/2023 **Record Date:** 07/27/2023

Country: USA

Meeting Type: Annual

Ticker: SCHL

**Primary CUSIP:** 807066105 **Primary ISIN:** US8070661058

| Proposal<br>Number | Proposal Text                 | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director James W. Barge | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director John L. Davies | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Korn Ferry**

Meeting Date: 09/21/2023 Record Date: 07/31/2023 Country: USA

Meeting Type: Annual

**Primary Security ID:** 500643200 **Primary CUSIP:** 500643200

Ticker: KFY

**Primary ISIN:** US5006432000

**Primary SEDOL: 2386849** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Doyle N. Beneby                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Laura M. Bishop                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Gary D. Burnison                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Matthew J. Espe                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Charles L. Harrington                           | Mgmt      | Yes                 | For      | For                 | No                      |
| lf                 | Elect Director Jerry P. Leamon                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| lg                 | Elect Director Angel R. Martinez                               | Mgmt      | Yes                 | For      | For                 | No                      |
| lh                 | Elect Director Debra J. Perry                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| li                 | Elect Director Lori J. Robinson                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |  |           |                     |          |                     |                         |

### **Mueller Industries, Inc.**

**Meeting Date:** 09/26/2023 **Record Date:** 08/10/2023

Primary Security ID: 624756102

Country: USA

Meeting Type: Special

**Primary CUSIP:** 624756102

Ticker: MLI

Primary ISIN: US6247561029 Primary SEDOL: 2609717

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Increase Authorized Common Stock | Mgmt      | Yes                 | For      | For                 | No                      |

#### TransAlta Renewables Inc.

**Meeting Date:** 09/26/2023 **Record Date:** 08/24/2023

Country: Canada

Meeting Type: Special

**Primary Security ID:** 893463109 **Primary CUSIP:** 893463109

Ticker: RNW

Primary ISIN: CA8934631091 Primary SEDOL: BCZLSL8

| Proposal<br>Number | Proposal Text                                   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Acquisition by TransAlta<br>Corporation | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Cal-Maine Foods, Inc.**

**Meeting Date:** 10/06/2023 **Record Date:** 08/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 128030202 Primary CUSIP: 128030202

Ticker: CALM

**Primary ISIN:** US1280302027

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Adolphus B. Baker | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Max P. Bowman     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |

### **Cal-Maine Foods, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.3                | Elect Director Letitia C. Hughes                               | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.4                | Elect Director Sherman L. Miller                               | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.5                | Elect Director James E. Poole                                  | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.6                | Elect Director Steve W. Sanders                                | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.7                | Elect Director Camille S. Young                                | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |
| 4                  | Ratify Frost, PLLC as Auditors                                 | Mgmt      | Yes                 | For         | For                 | No                      |
|                    |  |           |                     |             |                     |                         |

### **National Beverage Corp.**

Meeting Date: 10/06/2023 Country: USA

Record Date: 08/21/2023 Meeting Type: Annual

Ticker: FIZZ

**Primary Security ID:** 635017106 **Primary CUSIP:** 635017106 **Primary ISIN:** US6350171061 **Primary SEDOL:** 2638625

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1a                 | Elect Director Nick A. Caporella                               | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | Against             | Yes                     |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |

### **Veritiv Corporation**

Meeting Date: 10/17/2023 Country: USA Ticker: VRTV

Record Date: 09/13/2023 Meeting Type: Special

Primary Security ID: 923454102 Primary CUSIP: 923454102 Primary ISIN: US9234541020 Primary SEDOL: BNBKSPO

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Merger Agreement           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote on Golden Parachutes | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Adjourn Meeting                    | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |                                    |           |                     |          |                     |                         |

#### **GMS Inc.**

Meeting Date: 10/18/2023 Country: USA Ticker: GMS

**Record Date:** 09/01/2023 **Meeting Type:** Annual

Primary Security ID: 36251C103 Primary CUSIP: 36251C103 Primary ISIN: US36251C1036 Primary SEDOL: BYY9FS3

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Lisa M. Bachmann  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Peter C. Browning | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director John J. Gavin     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Theron I. Gilliam | Mgmt      | Yes                 | For      | Withhold            | Yes                     |

#### **GMS Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Mitchell B. Lewis                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Teri P. McClure                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Randolph W. Melville                            | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.8                | Elect Director J. David Smith                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .9                 | Elect Director John C. Turner, Jr.                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
|                    |  |           |                     |          |                     |                         |

### **Resources Connection, Inc.**

Meeting Date: 10/19/2023 Country: USA Ticker: RGP

Record Date: 08/21/2023 Meeting Type: Annual

Primary Security ID: 76122Q105 Primary CUSIP: 76122Q105 Primary ISIN: US76122Q1058 Primary SEDOL: 2697853

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Robert Kistinger                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Marco von Maltzan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director David White                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

### **Applied Industrial Technologies, Inc.**

Meeting Date: 10/24/2023 Country: USA Ticker: AIT

**Record Date:** 08/25/2023 **Meeting Type:** Annual

Primary Security ID: 03820C105 Primary CUSIP: 03820C105 Primary ISIN: US03820C1053 Primary SEDOL: 2086309

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mamt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Robert J. Pagano, Jr.                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Neil A. Schrimsher                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Peter C. Wallace                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

### John B. Sanfilippo & Son, Inc.

Meeting Date: 11/02/2023 Country: USA Ticker: JBSS

**Record Date:** 09/05/2023 **Meeting Type:** Annual

**Primary Security ID:** 800422107 **Primary CUSIP:** 800422107 **Primary ISIN:** US8004221078 **Primary SEDOL:** 2772998

## John B. Sanfilippo & Son, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Pamela Forbes Lieberman                         | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Mercedes Romero                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Ellen C. Taaffe                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Adtalem Global Education Inc.**

Meeting Date: 11/08/2023 Record Date: 09/22/2023 Primary Security ID: 00737L103 Country: USA

Meeting Type: Annual

Primary CUSIP: 00737L103

Ticker: ATGE

Primary ISIN: US00737L1035

**Primary SEDOL:** BZ12TX5

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Stephen W. Beard   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director William W. Burke   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Mayur Gupta  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Donna J. Hrinak  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Georgette Kiser  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Liam Krehbiel  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Michael W. Malafronte  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Sharon L. O'Keefe  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Kenneth J. Phelan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Lisa W. Wardell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |

## **Extreme Networks, Inc.**

Meeting Date: 11/08/2023 Record Date: 09/15/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 30226D106 Primary CUSIP: 30226D106

Ticker: EXTR

**Primary ISIN:** US30226D1063

| Proposal<br>Number | Proposal Text                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Ingrid J. Burton     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Charles P. Carinalli | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Kathleen M. Holmgren | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Edward H. Kennedy    | Mgmt      | Yes                 | For      | For                 | No                      |

### **Extreme Networks, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Rajendra Khanna   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Edward B. Meyercord                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director John C. Shoemaker   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                                    | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Ratify Grant Thornton LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Amend Certificate of Incorporation to<br>Provide for Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Axos Financial, Inc.**

Meeting Date: 11/09/2023 Country: USA Ticker: AX
Record Date: 09/12/2023 Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.1                | Elect Director Tamara N. Bohlig                                | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.2                | Elect Director Nicholas A. Mosich                              | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.3                | Elect Director Edward J. Ratinoff                              | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | Against             | Yes                     |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For         | Against             | Yes                     |
| 5                  | Ratify BDO USA, P.A. as Auditors                               | Mgmt      | Yes                 | For         | For                 | No                      |

#### **Ethan Allen Interiors Inc.**

Meeting Date: 11/09/2023 Country: USA Ticker: ETD

 Record Date: 09/14/2023
 Meeting Type: Annual

 Primary Security ID: 297602104
 Primary CUSIP: 297602104
 Primary ISIN: US2976021046
 Primary SEDOL: 2320825

Vote Against Votable **Proposal** Vote Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1a Elect Director M. Farooq Kathwari Mgmt Yes For For No 1b Elect Director Maria Eugenia Casar Mgmt Yes For For No 1с Elect Director John J. Dooner, Jr. Mgmt Yes For For No Elect Director David M. Sable 1d Mgmt Yes For For No Elect Director Tara I. Stacom 1e Mgmt Yes For For No Elect Director Cynthia Ekberg Tsai 1f Mgmt Yes For For No Advisory Vote to Ratify Named Executive 2 Mgmt Yes For For No Officers' Compensation 3 Advisory Vote on Say on Pay Frequency Yes One Year One Year No Mgmt 4 Ratify CohnReznick LLP as Auditors Mgmt Yes For For No

## **American Equity Investment Life Holding Company**

**Meeting Date:** 11/10/2023

Country: USA

Ticker: AEL

**Record Date:** 10/10/2023

Meeting Type: Special

Primary Security ID: 025676206 **Primary CUSIP:** 025676206 **Primary ISIN:** US0256762065

Primary SEDOL: 2191300

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Merger Agreement           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote on Golden Parachutes | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 3                  | Adjourn Meeting                    | Mgmt      | Yes                 | For      | For                 | No                      |

## Vital Energy, Inc.

**Meeting Date:** 11/21/2023

Country: USA

Ticker: VTLE

**Record Date:** 10/19/2023 **Primary Security ID:** 516806205 Meeting Type: Special

**Primary CUSIP: 516806205** 

**Primary ISIN:** US5168062058

**Primary SEDOL: BLBCYD2** 

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Increase Authorized Common Stock  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Issuance of Common Stock<br>Upon Conversion of 2.0% Cumulative<br>Mandatorily Convertible Series A<br>Preferred Stock | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Adjourn Meeting   | Mgmt      | Yes                 | For      | For                 | No                      |

### Stride, Inc.

**Meeting Date:** 12/07/2023 **Record Date:** 10/16/2023

Country: USA

Meeting Type: Annual

Ticker: LRN

Primary Security ID: 86333M108

Primary CUSIP: 86333M108 **Primary ISIN:** US86333M1080 **Primary SEDOL:** BLD5321

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Aida M. Alvarez                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Craig R. Barrett                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Robert L. Cohen                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Steven B. Fink                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Robert E. Knowling, Jr.                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Allison Lawrence                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Liza McFadden                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director James J. Rhyu                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Ralph Smith                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Joseph A. Verbrugge                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify BDO USA, P.C. as Auditors                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Report on Lobbying Payments and Policy                         | SH        | Yes                 | Against  | For                 | Yes                     |

#### **Fabrinet**

**Meeting Date:** 12/12/2023 **Record Date:** 10/17/2023

Primary Security ID: G3323L100

**Country:** Cayman Islands Meeting Type: Annual

Ticker: FN

Primary ISIN: KYG3323L1005

Primary CUSIP: G3323L100

**Primary SEDOL:** B4JSZL8

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Seamus Grady                                    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Thomas F. Kelly                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify PricewaterhouseCoopers ABAS<br>Ltd. as Auditors         | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

### **OSI Systems, Inc.**

Meeting Date: 12/12/2023

Country: USA

Ticker: OSIS

**Record Date:** 10/17/2023 **Primary Security ID:** 671044105 Meeting Type: Annual

**Primary CUSIP:** 671044105

**Primary ISIN:** US6710441055 **Primary SEDOL: 2111579** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Deepak Chopra                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director William F. Ballhaus, Jr.                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Kelli Bernard                                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Gerald Chizever                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director James B. Hawkins                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director Meyer Luskin                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

## Winnebago Industries, Inc.

**Meeting Date:** 12/14/2023 **Record Date: 10/19/2023** 

Primary Security ID: 974637100

Country: USA

Meeting Type: Annual

**Primary CUSIP: 974637100** 

Ticker: WGO

**Primary ISIN:** US9746371007

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Sara E. Armbruster                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director William C. Fisher                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Michael J. Happe                                | Mgmt      | Yes                 | For      | For                 | No                      |
| d                  | Elect Director Staci L. Kroon                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Qualified Employee Stock<br>Purchase Plan                | Mgmt      | Yes                 | For      | For                 | No                      |

### Winnebago Industries, Inc.

| Proposal<br>Number | Proposal Text                            | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6                  | Ratify Deloitte & Touche LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

## **Livent Corporation**

Meeting Date: 12/19/2023 Country: USA Ticker: LTHM

**Record Date:** 11/14/2023 **Meeting Type:** Special

Primary Security ID: 53814L108 Primary CUSIP: 53814L108 Primary ISIN: US53814L1089 Primary SEDOL: BD9PM00

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Merger Agreement                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote on Golden Parachutes                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Require Advance Notice for Shareholder Proposals/Nominations | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 4                  | Provide Directors May Only Be Removed for Cause              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 5                  | Amend Quorum Requirements                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Adjourn Meeting  | Mgmt      | Yes                 | For      | For                 | No                      |

### Chico's FAS, Inc.

Meeting Date: 01/03/2024 Country: USA Ticker: CHS

**Record Date:** 11/14/2023 **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Merger Agreement           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote on Golden Parachutes | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Adjourn Meeting                    | Mgmt      | Yes                 | For      | For                 | No                      |

### **Lindsay Corporation**

Meeting Date: 01/09/2024 Country: USA Ticker: LNN

Record Date: 11/13/2023 Meeting Type: Annual

**Primary Security ID:** 535555106 **Primary CUSIP:** 535555106 **Primary ISIN:** US5355551061 **Primary SEDOL:** 2516613

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Robert E. Brunner                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Randy A. Wood                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

## **The Simply Good Foods Company**

**Meeting Date:** 01/18/2024 **Record Date:** 11/22/2023

Primary Security ID: 82900L102

Country: USA

Meeting Type: Annual Primary CUSIP: 82900L102 Ticker: SMPL

Primary ISIN: US82900L1026

**Primary SEDOL:** BF27XF9

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Clayton C. Daley, Jr.   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Nomi P. Ghez  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1c                 | Elect Director Michelle P. Goolsby   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1d                 | Elect Director James M. Kilts  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1e                 | Elect Director Robert G. Montgomery  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Brian K. Ratzan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director David W. Ritterbush   | Mgmt      | Yes                 | For      | For                 | No                      |
| lh                 | Elect Director Joseph E. Scalzo  | Mgmt      | Yes                 | For      | For                 | No                      |
| li                 | Elect Director Joseph J. Schena  | Mgmt      | Yes                 | For      | For                 | No                      |
| lj                 | Elect Director Geoff E. Tanner   | Mgmt      | Yes                 | For      | For                 | No                      |
| lk                 | Elect Director David J. West   | Mgmt      | Yes                 | For      | For                 | No                      |
| II                 | Elect Director James D. White  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Certificate of Incorporation to<br>Limit the Personal Liability of Certain<br>Officers | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Mgmt      | Yes                 | For      | For                 | No                      |

## Sally Beauty Holdings, Inc.

**Meeting Date:** 01/25/2024 **Record Date:** 11/27/2023

**Primary Security ID:** 79546E104

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 79546E104

Ticker: SBH

**Primary ISIN:** US79546E1047 **Primary SEDOL:** B1GZ005

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Rachel R. Bishop                                | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.2                | Elect Director Jeffrey Boyer                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director James Conroy                                    | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Diana S. Ferguson                               | Mgmt      | Yes                 | For      | For                 | No                     |
| .5                 | Elect Director Dorlisa K. Flur                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| .6                 | Elect Director James M. Head                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| .7                 | Elect Director Lawrence "Chip" P. Molloy                       | Mgmt      | Yes                 | For      | For                 | No                     |
| .8                 | Elect Director Erin Nealy Cox                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| .9                 | Elect Director Denise A. Paulonis                              | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                     |

### PriceSmart, Inc.

Meeting Date: 02/01/2024 **Record Date: 12/04/2023** 

Primary Security ID: 741511109

**Country: USA** Meeting Type: Annual Ticker: PSMT

**Primary CUSIP: 741511109** 

**Primary ISIN:** US7415111092

### PriceSmart, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Sherry S. Bahrambeygui                                    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Jeffrey Fisher  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Gordon H. Hanson  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Beatriz V. Infante  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Leon C. Janks   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Patricia Marquez  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director David N. Price  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.8                | Elect Director Robert E. Price   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director David R. Snyder   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.10               | Elect Director John D. Thelan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Edgar Zurcher   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                                    | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Limit the Liability of Officers | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify Ernst & Young LLP as Auditors                                     | Mgmt      | Yes                 | For      | For                 | No                      |

### **Insteel Industries, Inc.**

Meeting Date: 02/13/2024 Country: USA
Record Date: 12/13/2023 Meeting Type: Annual

Primary Security ID: 45774W108 Primary CUSIP: 45774W108 Primary ISIN: US45774W1080 Primary SEDOL: 2325875

Ticker: IIIN

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director G. Kennedy (Ken)<br>Thompson                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director H.O. Woltz, III                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

## Helmerich & Payne, Inc.

Meeting Date: 02/27/2024Country: USATicker: HPRecord Date: 01/02/2024Meeting Type: Annual

**Primary Security ID:** 423452101 **Primary CUSIP:** 423452101 **Primary ISIN:** US4234521015 **Primary SEDOL:** 2420101

| Proposal<br>Number | Proposal Text                         | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Delaney M. Bellinger   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Belgacem Chariag       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1c                 | Elect Director Kevin G. Cramton       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Randy A. Foutch        | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1e                 | Elect Director Hans Helmerich         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Elizabeth R. Killinger | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director John W. Lindsay        | Mgmt      | Yes                 | For      | For                 | No                      |

### Helmerich & Payne, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1h                 | Elect Director Jose R. Mas                                     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1i                 | Elect Director Thomas A. Petrie                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1j                 | Elect Director Donald F. Robillard, Jr.                        | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1k                 | Elect Director John D. Zeglis                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |

## **Pathward Financial, Inc.**

Meeting Date: 02/27/2024 Record Date: 12/29/2023 Country: USA Meeting Type: Annual

Ticker: CASH

Primary Security ID: 59100U108

**Primary CUSIP:** 59100U108

**Primary ISIN:** US59100U1088

Primary SEDOL: 2420316

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Becky S. Shulman                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Lizabeth H. Zlatkus                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Christopher Perretta                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                      |

# **Quanex Building Products Corporation**

Meeting Date: 02/27/2024 Record Date: 01/08/2024 Country: USA Meeting Type: Annual

Ticker: NX

Primary Security ID: 747619104

**Primary CUSIP:** 747619104

9104 **Primary ISIN:** US7476191041 **Primary SEDOL:** B2QXCJ9

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Susan F. Davis                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Bradley E. Hughes                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Jason D. Lippert                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Donald R. Maier                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Curtis M. Stevens                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director William E. Waltz, Jr.                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director George L. Wilson                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

### **StoneX Group Inc.**

Meeting Date: 02/27/2024 **Record Date:** 01/09/2024

Primary Security ID: 861896108

**Country:** USA

Meeting Type: Annual **Primary CUSIP:** 861896108 Ticker: SNEX

**Primary ISIN:** US8618961085

**Primary SEDOL:** BMQ8XV3

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Annabelle G. Bexiga                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Diane L. Cooper                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John M. Fowler                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Steven Kass                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Sean M. O'Connor                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Eric Parthemore                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director John Radziwill                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Dhamu R. Thamodaran                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Sanmina Corporation**

Primary Security ID: 801056102

**Meeting Date:** 03/11/2024 **Record Date:** 01/19/2024

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 801056102

Ticker: SANM

**Primary ISIN:** US8010561020

**Primary SEDOL:** B92RRW2

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Jure Sola                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Susan K. Barnes                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Eugene A. Delaney                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director David V. Hedley, III                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Susan A. Johnson                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Joseph G. Licata, Jr.                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Krish Prabhu                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Mario M. Rosati                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Mythili Sankaran                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **Enghouse Systems Limited**

Meeting Date: 03/13/2024 **Record Date:** 02/01/2024

Primary Security ID: 292949104

Country: Canada Meeting Type: Annual

**Primary CUSIP: 292949104** 

Ticker: ENGH

**Primary ISIN:** CA2929491041 Primary SEDOL: 2282237

Vote **Proposal Votable** Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1A Elect Director Stephen Sadler Yes For For No Mgmt

# **Enghouse Systems Limited**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1B                 | Elect Director Eric Demirian  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Pierre Lassonde  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1D                 | Elect Director Vivian Leung   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1E                 | Elect Director Jane Mowat   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1F                 | Elect Director Melissa Sonberg  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1G                 | Elect Director Paul Stoyan  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **Transcontinental Inc.**

Primary Security ID: 893578104

**Meeting Date:** 03/13/2024 **Record Date:** 01/16/2024

Country: Canada Meeting Type: Annual

**Primary CUSIP:** 893578104

Ticker: TCL.A

**Primary ISIN:** CA8935781044

Primary SEDOL: 2357953

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting for Class A Subordinate Voting and Class B Shareholders                  | Mgmt      | No                  |          |                     |                         |
| 1.1                | Elect Director Jacynthe Cote   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Nelson Gentiletti   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Yves Leduc  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Isabelle Marcoux  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Nathalie Marcoux  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Pierre Marcoux  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Anna Martini  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Mario Plourde   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.9                | Elect Director Jean Raymond  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Annie Thabet  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

## **Griffon Corporation**

Meeting Date: 03/20/2024 Record Date: 01/22/2024 Country: USA

Meeting Type: Annual

 $\textbf{Primary Security ID: } 398433102 \qquad \textbf{Primary CUSIP: } 398433102$ 

Ticker: GFF

Primary ISIN: US3984331021

| Proposal<br>Number | Proposal Text                              | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Henry A. Alpert             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Jerome L. Coben             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Travis W. Cocke *Withdrawn* | Mgmt      | No                  |          |                     |                         |

## **Griffon Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.4                | Elect Director H. C. Charles Diao                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Louis J. Grabowsky                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Lacy M. Johnson                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Ronald J. Kramer                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Victor Eugene Renuart                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director James W. Sight                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Samanta Hegedus Stewart                         | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.11               | Elect Director Kevin F. Sullivan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Michelle L. Taylor                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.13               | Elect Director Cheryl L. Turnbull                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

# **Photronics, Inc.**

Record Date: 02/14/2024 Meeting Type: Annual

**Primary Security ID:** 719405102 **Primary CUSIP:** 719405102 **Primary ISIN:** US7194051022 **Primary SEDOL:** 2687315

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Walter M. Fiederowicz                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Frank Lee                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Adam Lewis                                      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Daniel Liao                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Constantine S. Macricostas                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director George Macricostas                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Mary Paladino                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Mitchell G. Tyson                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Air Canada**

Meeting Date: 03/28/2024Country: CanadaTicker: ACRecord Date: 02/16/2024Meeting Type: Annual

Primary Security ID: 008911877 Primary CUSIP: 008911877 Primary ISIN: CA0089118776 Primary SEDOL: BSDHYK1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting For Class A Variable Voting and<br>Class B Voting Shareholders | Mgmt      | No                  |          |                     |                         |
| 1.1                | Elect Director Amee Chande   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Christie J.B. Clark                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Gary A. Doer  | Mgmt      | Yes                 | For      | For                 | No                      |

## **Air Canada**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.4                | Elect Director Rob Fyfe   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Michael M. Green   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Jean Marc Huot   | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Claudette McGowan  | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Madeleine Paquin   | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Michael Rousseau   | Mgmt      | Yes                 | For      | For                 | No                      |
| .10                | Elect Director Vagn Sorensen  | Mgmt      | Yes                 | For      | For                 | No                      |
| .11                | Elect Director Kathleen Taylor  | Mgmt      | Yes                 | For      | For                 | No                      |
| .12                | Elect Director Annette Verschuren   | Mgmt      | Yes                 | For      | For                 | No                      |
| .13                | Elect Director Michael M. Wilson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Long-Term Incentive Plan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | Yes                 | For      | For                 | No                      |
|                    | Shareholder Proposals   | Mgmt      | No                  |          |                     |                         |
| 5                  | SP 1: Approve Incentive Compensation<br>Relating to ESG Goals - *Withdrawn<br>Resolution*   | SH        | No                  |          |                     |                         |
| 6                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual Meetings<br>as Complements  | SH        | Yes                 | None     | For                 | No                      |
| 7                  | SP 3: Disclosure of Languages Mastered by Executives - *Withdrawn Resolution*   | SH        | No                  |          |                     |                         |
| 3                  | SP 4: Disclosure of Languages Mastered by Directors - *Withdrawn Resolution*  | SH        | No                  |          |                     |                         |
| )                  | SP 5: Auditor Rotation  | SH        | Yes                 | Against  | Against             | No                      |
| A                  | The Undersigned Certifies The Shares<br>Represented by this Proxy Are Owned<br>And Controlled By: FOR = Canadian, AGT<br>= Non-Canadian Holder Authorized To<br>Provide Air Service, ABN = Non-Canadian<br>Who Is Not A Non-Canadian Holder<br>Authorized To Provide Air Service. | Mgmt      | Yes                 | None     | For                 | No                      |
| 3                  | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.                     | Mgmt      | Yes                 | None     | Against             | No                      |

## **Parkland Corporation**

Meeting Date: 03/28/2024

Record Date: 02/08/2024

Primary Security ID: 70137W108

Country: Canada Meeting Type: Annual

Primary CUSIP: 70137W108

Ticker: PKI

Primary ISIN: CA70137W1086

Primary SEDOL: BLFHPV8

| Proposal<br>Number | Proposal Text                  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Lisa Colnett    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Nora Duke       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Robert Espey    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Timothy Hogarth | Mgmt      | Yes                 | For      | For                 | No                      |

## **Parkland Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Richard Hookway   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Michael Jennings  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Angela John   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director James Neate   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Steven Richardson   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Mariame McIntosh<br>Robinson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

### **EQB Inc.**

**Meeting Date:** 04/10/2024

Country: Canada

Ticker: EQB

**Record Date:** 02/14/2024 **Primary Security ID:** 26886R104 **Meeting Type:** Annual/Special

**Primary CUSIP:** 26886R104

**Primary ISIN:** CA26886R1047

**Primary SEDOL: BPNYS87** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Michael Emory   | Mgmt      | Yes                 | For      | For                 | No                      |
| lb                 | Elect Director Susan Ericksen  | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Michael Hanley  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Kishore Kapoor  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Yongah Kim  | Mgmt      | Yes                 | For      | For                 | No                      |
| lf                 | Elect Director Marcos Lopez  | Mgmt      | Yes                 | For      | For                 | No                      |
| lg                 | Elect Director Andrew Moor   | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Rowan Saunders  | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Carolyn Schuetz   | Mgmt      | Yes                 | For      | For                 | No                      |
| j                  | Elect Director Vincenza Sera   | Mgmt      | Yes                 | For      | For                 | No                      |
| k                  | Elect Director Michael Stramaglia  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Stock Option Plan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Amend Treasury Share Unit Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Approve Increase in Size of Board from<br>Twelve to Fourteen                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

# **Fairfax Financial Holdings Limited**

**Meeting Date:** 04/11/2024 **Record Date:** 03/08/2024 Primary Security ID: 303901102 Country: Canada

Meeting Type: Annual

**Primary CUSIP:** 303901102

Ticker: FFH

**Primary ISIN:** CA3039011026

# **Fairfax Financial Holdings Limited**

| Proposal<br>Number | Proposal Text                                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Robert J. Gunn                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director David L. Johnston                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Karen L. Jurjevich                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.4                | Elect Director R. William McFarland              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Christine N. McLean               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Brian J. Porter                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Timothy R. Price                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.8                | Elect Director Brandon W. Sweitzer               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.9                | Elect Director Lauren C. Templeton               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Benjamin P. Watsa                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director V. Prem Watsa                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director William C. Weldon                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

#### Richelieu Hardware Ltd.

Meeting Date: 04/11/2024 Country: Canada Ticker: RCH

**Record Date:** 03/07/2024 **Meeting Type:** Annual

**Primary Security ID:** 76329W103 **Primary CUSIP:** 76329W103 **Primary ISIN:** CA76329W1032 **Primary SEDOL:** 2736273

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Sylvie Vachon  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Lucie Chabot   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Marie Lemay  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Pierre Pomerleau   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Luc Martin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Richard Lord   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Marc Poulin  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.8                | Elect Director Francois Gratton   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

## **Liberty Energy Inc.**

**Record Date:** 02/21/2024

Meeting Date: 04/16/2024 Country: USA Ticker: LBRT

Meeting Type: Annual

Primary Security ID: 53115L104 Primary CUSIP: 53115L104 Primary ISIN: US53115L1044 Primary SEDOL: BDCWFT8

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Ken Babcock                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Audrey Robertson                                | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Christopher A. Wright                           | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Liberty Energy Inc.**

| Proposal<br>Number | Proposal Text                            | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Ratify Deloitte & Touche LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                 | Mgmt      | Yes                 | For      | Against             | Yes                     |

### **Tri Pointe Homes, Inc.**

Primary Security ID: 87265H109

Meeting Date: 04/17/2024 Record Date: 02/27/2024 **Country:** USA **Meeting Type:** Annual

Primary CUSIP: 87265H109

Ticker: TPH

**Primary ISIN:** US87265H1095

**Primary SEDOL:** B92CQF3

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Douglas F. Bauer                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Lawrence B. Burrows                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Steven J. Gilbert                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.4                | Elect Director R. Kent Grahl                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Vicki D. McWilliams                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Constance B. Moore                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

### **Kontoor Brands, Inc.**

**Meeting Date:** 04/18/2024 **Record Date:** 02/15/2024

Country: USA

Meeting Type: Annual

Ticker: KTB

Primary Security ID: 50050N103

Primary CUSIP: 50050N103

Primary ISIN: US50050N1037 Primary SEDOL: BJTJGC4

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| la                 | Elect Director Scott H. Baxter                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| b                  | Elect Director Mary Campbell                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| С                  | Elect Director Ashley D. Goldsmith                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| d                  | Elect Director Robert M. Lynch                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Andrew E. Page                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Mark L. Schiller                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| g                  | Elect Director Robert K. Shearer                               | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Shelley Stewart, Jr.                            | Mgmt      | Yes                 | For      | Against             | Yes                     |
|                    | Eliminate Supermajority Vote<br>Requirement                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **AMN Healthcare Services, Inc.**

Meeting Date: 04/19/2024 Record Date: 02/21/2024 Primary Security ID: 001744101 Country: USA Meeting Type: Annual

Ticker: AMN

**Primary CUSIP:** 001744101

**Primary ISIN:** US0017441017

### **AMN Healthcare Services, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Jorge A. Caballero  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Mark G. Foletta   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Teri G. Fontenot  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Cary Grace  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director R. Jeffrey Harris   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Daphne E. Jones   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Sylvia Trent-Adams  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Douglas D. Wheat  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Exculpate Certain Officers from Personal<br>Liability | Mgmt      | Yes                 | For      | For                 | No                      |

## **PrairieSky Royalty Ltd.**

Meeting Date: 04/22/2024 Record Date: 03/04/2024 Primary Security ID: 739721108 Country: Canada Meeting Type: Annual

Meeting Type: Annual Primary CUSIP: 739721108 Ticker: PSK

Primary ISIN: CA7397211086 Primary SEDOL: BN320L4

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A                 | Elect Director Margaret A. McKenzie  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1B                 | Elect Director Anna M. Alderson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Anuroop S. Duggal   | Mgmt      | Yes                 | For      | For                 | No                      |
| ID                 | Elect Director P. Jane Gavan   | Mgmt      | Yes                 | For      | For                 | No                      |
| E                  | Elect Director Glenn A. McNamara   | Mgmt      | Yes                 | For      | For                 | No                      |
| F                  | Elect Director Andrew M. Phillips  | Mgmt      | Yes                 | For      | For                 | No                      |
| G                  | Elect Director Sheldon B. Steeves  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

## **First Commonwealth Financial Corporation**

Meeting Date: 04/23/2024 Record Date: 03/01/2024 Country: USA
Meeting Type: A

Meeting Type: Annual

Primary Security ID: 319829107 Primary CUSIP: 319829107

Ticker: FCF

Primary ISIN: US3198291078 Primary S

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Julie A. Caponi   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Ray T. Charley    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Gary R. Claus     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director David S. Dahlmann | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Johnston A. Glass | Mgmt      | Yes                 | For      | For                 | No                      |

## **First Commonwealth Financial Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.6                | Elect Director Jon L. Gorney                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Jane Grebenc                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director David W. Greenfield                             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.9                | Elect Director Patricia A. Husic                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Bart E. Johnson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Luke A. Latimer                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.12               | Elect Director Aradhna M. Oliphant                             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.13               | Elect Director T. Michael Price                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.14               | Elect Director Robert J. Ventura                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.15               | Elect Director Stephen A. Wolfe                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |

## **ProPetro Holding Corp.**

Meeting Date: 04/23/2024 Country: USA

**Record Date:** 02/26/2024 **Meeting Type:** Annual

Primary Security ID: 74347M108 Primary CUSIP: 74347M108 Primary ISIN: US74347M1080 Primary SEDOL: BYXR9C0

Ticker: PUMP

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Samuel D. Sledge                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Phillip A. Gobe                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Spencer D. Armour, III                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Mark S. Berg                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Anthony J. Best                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Michele Vion                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Mary P. Ricciardello                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director G. Larry Lawrence                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Jack B. Moore                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |

## RPC, Inc.

Record Date: 03/01/2024 Meeting Type: Annual

Primary Security ID: 7/9660106 Primary CUSID: 7/9660106 Primary SEDOL

 Primary Security ID: 749660106
 Primary CUSIP: 749660106
 Primary ISIN: US7496601060
 Primary SEDOL: 2719456

| Proposal<br>Number | Proposal Text                         | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Against<br>Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-----------------|
| 1.1                | Elect Director Gary W. Rollins        | Mgmt      | Yes                 | For      | Withhold            | Yes             |
| 1.2                | Elect Director Richard A. Hubbell     | Mgmt      | Yes                 | For      | Withhold            | Yes             |
| 1.3                | Elect Director John F. Wilson         | Mgmt      | Yes                 | For      | Withhold            | Yes             |
| 2                  | Ratify Grant Thornton LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No              |

Voto

### RPC, Inc.

| Proposal<br>Number | Proposal Text              | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Approve Omnibus Stock Plan | Mgmt      | Yes                 | For      | Against             | Yes                     |

# Winpak Ltd.

Meeting Date: 04/23/2024 Country: Canada Ticker: WPK

Record Date: 03/19/2024 Meeting Type: Annual

**Primary Security ID:** 97535P104 **Primary CUSIP:** 97535P104 **Primary ISIN:** CA97535P1045 **Primary SEDOL:** 2972851

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Antti I. Aarnio-Wihuri               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director Martti H. Aarnio-Wihuri              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.3                | Elect Director Rakel J. Aarnio-Wihuri               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.4                | Elect Director Bruce J. Berry                       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.5                | Elect Director Kenneth P. Kuchma                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Dayna Spiring                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Minna H. Yrjonmaki                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |

### First Hawaiian, Inc.

**Record Date:** 03/01/2024 **Meeting Type:** Annual

Primary Security ID: 32051X108 Primary CUSIP: 32051X108 Primary ISIN: US32051X1081 Primary SEDOL: BDC6HG1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| а                  | Elect Director Michael K. Fujimoto                             | Mgmt      | Yes                 | For      | For                 | No                      |
| b                  | Elect Director Robert S. Harrison                              | Mgmt      | Yes                 | For      | For                 | No                      |
| С                  | Elect Director Faye W. Kurren                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| d                  | Elect Director James S. Moffatt                                | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Mark M. Mugiishi                                | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Kelly A. Thompson                               | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Allen B. Uyeda                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Vanessa L. Washington                           | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director C. Scott Wo                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| !                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| ļ                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **MYR Group Inc.**

Meeting Date: 04/24/2024 Country: USA Ticker: MYRG

**Record Date:** 02/29/2024 **Meeting Type:** Annual

Primary Security ID: 55405W104 Primary CUSIP: 55405W104 Primary ISIN: US55405W1045 Primary SEDOL: B3CLS18

#### **MYR Group Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Donald C.I. Lucky                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Shirin S. O'Connor                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                      |

#### Celestica Inc.

Meeting Date: 04/25/2024

Country: Canada

Ticker: CLS

**Record Date:** 03/08/2024 Primary Security ID: 15101Q108 Meeting Type: Annual/Special Primary CUSIP: 15101Q108

**Primary ISIN:** CA15101Q1081 Primary SEDOL: 2263362

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting for Subordinate Voting<br>Shareholders  | Mgmt      | No                  |          |                     |                         |
| .1                 | Elect Director Kulvinder (Kelly) Ahuja  | Mgmt      | Yes                 | For      | For                 | No                      |
| .2                 | Elect Director Robert A. Cascella   | Mgmt      | Yes                 | For      | For                 | No                      |
| .3                 | Elect Director Deepak Chopra  | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Francoise Colpron  | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Jill Kale  | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Laurette T. Koellner   | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Robert A. Mionis   | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Luis A. Muller   | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Michael M. Wilson  | Mgmt      | Yes                 | For      | For                 | No                      |
| <u>)</u>           | Ratify KPMG LLP as Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Authorize Board to Fix Remuneration of Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | Yes                 | For      | For                 | No                      |
|                    | Eliminate Multiple Voting Shares and Re-<br>designate Subordinate Voting Shares as<br>Common Shares | Mgmt      | Yes                 | For      | For                 | No                      |
|                    | Amend By-Law No. 1  | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |   |           |                     |          |                     |                         |

## **Central Pacific Financial Corp.**

Meeting Date: 04/25/2024 **Record Date:** 02/20/2024

**Proposal** 

Number

1.1

1.2

1.3

1.4

1.5

Country: USA Meeting Type: Annual

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Primary Security ID: 154760409

**Proposal Text** 

Elect Director Earl E. Fry

Elect Director Jason R. Fujimoto

Elect Director Paul J. Kosasa

Elect Director Jonathan B. Kindred

Elect Director Christopher T. Lutes

**Primary CUSIP:** 154760409

**Primary ISIN:** US1547604090

Ticker: CPF

Vote Votable **Against** Vote **Proponent Proposal Mgmt Rec** Instruction Mgmt Yes For For No No Yes For For Yes For For No Yes For For No

Primary SEDOL: 2230946

For

No

Yes

For

## **Central Pacific Financial Corp.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.6                | Elect Director Arnold D. Martines                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director A. Catherine Ngo                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Robert K.W.H. Nobriga                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Saedene K. Ota                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Crystal K. Rose                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Paul K. Yonamine                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                      |

### Matson, Inc.

Meeting Date: 04/25/2024

Country: USA

Ticker: MATX

**Record Date:** 02/23/2024 **Primary Security ID:** 57686G105 Meeting Type: Annual

Primary CUSIP: 57686G105

Primary ISIN: US57686G1058

Primary SEDOL: B8GNC91

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Meredith J. Ching                               | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.2                | Elect Director Matthew J. Cox                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director Mark H. Fukunaga                                | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Stanley M. Kuriyama                             | Mgmt      | Yes                 | For      | For                 | No                     |
| .5                 | Elect Director Constance H. Lau                                | Mgmt      | Yes                 | For      | For                 | No                     |
| .6                 | Elect Director Bradley D. Tilden                               | Mgmt      | Yes                 | For      | For                 | No                     |
| .7                 | Elect Director Jenai S. Wall                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                     |

## **Myers Industries, Inc.**

Primary Security ID: 628464109

**Meeting Date:** 04/25/2024 **Record Date:** 03/01/2024

Country: USA

**Meeting Type:** Annual

**Primary CUSIP:** 628464109

Ticker: MYE

**Primary ISIN:** US6284641098

| Proposal<br>Number | Proposal Text                                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Yvette Dapremont Bright            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Ronald M. De Feo                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director William A. Foley                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Jeffrey Kramer                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director F. Jack Liebau, Jr.                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Bruce M. Lisman                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Lori Lutey                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Michael McGaugh                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Qualified Employee Stock<br>Purchase Plan | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Omnibus Stock Plan                        | Mgmt      | Yes                 | For      | For                 | No                      |

## **Myers Industries, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

#### **TFI International Inc.**

**Meeting Date:** 04/25/2024

Country: Canada

Ticker: TFII

**Record Date:** 03/13/2024 Primary Security ID: 87241L109 **Meeting Type:** Annual/Special

Primary CUSIP: 87241L109

Primary ISIN: CA87241L1094

**Primary SEDOL:** BDRXBF4

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Leslie Abi-Karam  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Alain Bedard  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Andre Berard  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director William T. England  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Diane Giard   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Debra Kelly-Ennis   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Neil Donald Manning   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Sebastien Martel  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director John M. Pratt   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Joey Saputo   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Rosemary Turner   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

## **The ODP Corporation**

Meeting Date: 04/25/2024 **Record Date:** 02/28/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 88337F105

Primary CUSIP: 88337F105

Ticker: ODP

Primary ISIN: US88337F1057

**Primary SEDOL:** BLPHWK6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Quincy L. Allen                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Kristin A. Campbell                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Cynthia T. Jamison                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Shashank Samant                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Wendy L. Schoppert                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Gerry P. Smith                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Joseph S. Vassalluzzo                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **TransAlta Corporation**

**Meeting Date:** 04/25/2024 **Record Date:** 03/15/2024

Country: Canada Meeting Type: Annual Ticker: TA

Primary Security ID: 89346D107 Primary CUSIP: 89346D107

Primary ISIN: CA89346D1078 Primary SEDOL: 2901628

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director John P. Dielwart   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Alan J. Fohrer   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Laura W. Folse   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Harry A. Goldgut   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director John H. Kousinioris  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Candace J. MacGibbon   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Thomas M. O'Flynn  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Bryan D. Pinney  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director James Reid   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Manjit K. Sharma   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Sandra R. Sharman  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Sarah A. Slusser   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | Yes                 | For      | For                 | No                      |

# **Warrior Met Coal, Inc.**

Primary Security ID: 93627C101

**Meeting Date:** 04/25/2024 **Record Date:** 03/04/2024

Country: USA

Meeting Type: Proxy Contest

Primary CUSIP: 93627C101

Ticker: HCC

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Management Proxy (White Proxy Card)   | Mgmt      | No                  |          |                     |                         |
| 1.1                | Elect Director Ana B. Amicarella  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 1.2                | Elect Director J. Brett Harvey  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 1.3                | Elect Director Walter J. Scheller, III  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 1.4                | Elect Director Lisa M. Schnorr  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 1.5                | Elect Director Alan H. Schumacher   | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 1.6                | Elect Director Stephen D. Williams  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | One Year | Do Not Vote         | No                      |
| 4                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | Do Not Vote         | No                      |
| 5                  | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote  | SH        | Yes                 | Against  | Do Not Vote         | No                      |
| 6                  | Adopt Proxy Access Right  | SH        | Yes                 | For      | Do Not Vote         | No                      |
| 7                  | Amend Certificate of Incorporation to<br>Prohibit the Issuance of Preferred Stock<br>without Prior Shareholder Approval | SH        | Yes                 | Against  | Do Not Vote         | No                      |
| 3                  | Submit Severance Agreement (Change-in-Control) to Shareholder Vote  | SH        | Yes                 | Against  | Do Not Vote         | No                      |

# **Warrior Met Coal, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 9                  | Commission Third Party Assessment on<br>Company's Commitment to Freedom of<br>Association and Collective Bargaining<br>Rights | SH        | Yes                 | Against  | Do Not Vote         | No                      |
|                    | Dissident Proxy (Blue Proxy Card)   | Mgmt      | No                  |          |                     |                         |
| .1                 | Elect Director Ana B. Amicarella  | Mgmt      | Yes                 | None     | For                 | No                      |
| .2                 | Elect Director J. Brett Harvey  | Mgmt      | Yes                 | None     | For                 | No                      |
| .3                 | Elect Director Walter J. Scheller, III  | Mgmt      | Yes                 | None     | For                 | No                      |
| 1.4                | Elect Director Lisa M. Schnorr  | Mgmt      | Yes                 | None     | For                 | No                      |
| .5                 | Elect Director Alan H. Schumacher   | Mgmt      | Yes                 | None     | For                 | No                      |
| .6                 | Elect Director Stephen D. Williams  | Mgmt      | Yes                 | None     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | None     | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | None     | One Year            | No                      |
| 4                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | None     | For                 | No                      |
| 5                  | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote  | SH        | Yes                 | For      | For                 | No                      |
| 6                  | Adopt Proxy Access Right  | SH        | Yes                 | For      | For                 | No                      |
| 7                  | Amend Certificate of Incorporation to<br>Prohibit the Issuance of Preferred Stock<br>without Prior Shareholder Approval       | SH        | Yes                 | For      | Against             | Yes                     |
| 8                  | Submit Severance Agreement (Change-<br>in-Control) to Shareholder Vote  | SH        | Yes                 | For      | Against             | Yes                     |
| 9                  | Commission Third Party Assessment on<br>Company's Commitment to Freedom of<br>Association and Collective Bargaining<br>Rights | SH        | Yes                 | For      | For                 | No                      |

## **Westamerica Bancorporation**

**Meeting Date:** 04/25/2024 **Record Date:** 03/06/2024 Primary Security ID: 957090103

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 957090103

Ticker: WABC

**Primary ISIN:** US9570901036 Primary SEDOL: 2950374

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director E. Joseph Bowler                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Alisa Belew                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Martin Camsey                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Melanie Martella Chiesa                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Michele Hassid                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director David L. Payne                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Edward B. Sylvester                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.8                | Elect Director Inez Wondeh                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                      |

### **ArcBest Corporation**

**Meeting Date:** 04/26/2024 **Record Date:** 02/26/2024

Country: USA

Meeting Type: Annual

Ticker: ARCB

Primary Security ID: 03937C105

**Primary CUSIP:** 03937C105

**Primary ISIN:** US03937C1053

**Primary SEDOL:** BLTFST7

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Salvatore A. Abbate                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Eduardo F. Conrado                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Fredrik J. Eliasson                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Michael P. Hogan                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Kathleen D. McElligott                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Judy R. McReynolds                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Craig E. Philip                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Steven L. Spinner                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Janice E. Stipp                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Eliminate Supermajority Vote<br>Requirement                    | Mgmt      | Yes                 | For      | For                 | No                      |

### **Capital Power Corporation**

**Meeting Date:** 04/30/2024 **Record Date:** 03/13/2024

Country: Canada

Meeting Type: Annual

Primary Security ID: 14042M102 Primary CUSIP: 14042M102

Ticker: CPX

Primary ISIN: CA14042M1023 Primary SEDOL: B61KF83

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jill Gardiner   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Barry Perry   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Gary Bosgoed  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Jane Peverett   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Avik Dey  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Robert L. Phillips  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Carolyn Graham  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Keith Trent   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Kelly Huntington  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Long-Term Incentive Plan   | Mgmt      | Yes                 | For      | For                 | No                      |

### **CONSOL Energy Inc.**

Meeting Date: 04/30/2024 Record Date: 03/01/2024 Primary Security ID: 20854L108 Country: USA

Meeting Type: Annual Primary CUSIP: 20854L108 Ticker: CEIX

Primary ISIN: US20854L1089 Pr

**Primary SEDOL:** BF4L070

### **CONSOL Energy Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director James A. Brock   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director John T. Mills  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Cassandra Pan  | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Valli Perera   | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Joseph P. Platt  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Certain<br>Officers | Mgmt      | Yes                 | For      | For                 | No                      |

## **Gibson Energy Inc.**

**Meeting Date:** 04/30/2024 **Record Date:** 03/18/2024 Primary Security ID: 374825206 Country: Canada Meeting Type: Annual

**Primary CUSIP:** 374825206

Ticker: GEI

**Primary ISIN:** CA3748252069 **Primary SEDOL:** B44WH97

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director James M. Estey  | Mgmt      | Yes                 | For      | For                 | No                      |
| b                  | Elect Director Douglas P. Bloom  | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Judy E. Cotte   | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Heidi L. Dutton   | Mgmt      | Yes                 | For      | For                 | No                      |
| le                 | Elect Director Maria A. Hooper   | Mgmt      | Yes                 | For      | For                 | No                      |
| lf                 | Elect Director Diane A. Kazarian   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Margaret C. Montana   | Mgmt      | Yes                 | For      | For                 | No                      |
| lh                 | Elect Director Khalid A. Muslih  | Mgmt      | Yes                 | For      | For                 | No                      |
| li                 | Elect Director Craig V. Richardson   | Mgmt      | Yes                 | For      | For                 | No                      |
| lj                 | Elect Director Steven R. Spaulding   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

## Par Pacific Holdings, Inc.

Meeting Date: 04/30/2024 **Record Date:** 03/06/2024

Primary Security ID: 69888T207

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 69888T207

Ticker: PARR

**Primary ISIN:** US69888T2078

Primary SEDOL: BJH08C3

| Proposal<br>Number | Proposal Text                   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Robert Silberman | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Melvyn Klein     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Curtis Anastasio | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Anthony Chase    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |

#### Par Pacific Holdings, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Timothy Clossey  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Philip Davidson  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Katherine Hatcher  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.8                | Elect Director Patricia Martinez  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director William Monteleone   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director William Pate   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Eric Yeaman  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Aaron Zell   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |

#### Gibraltar Industries, Inc.

Meeting Date: 05/01/2024 Record Date: 03/18/2024

Primary Security ID: 374689107

Country: USA

Meeting Type: Annual

Primary CUSIP: 374689107

Ticker: ROCK

Primary ISIN: US3746891072 Primary SEDOL: 2369226

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| а                  | Elect Director Mark G. Barberio                                | Mgmt      | Yes                 | For      | For                 | No                     |
| b                  | Elect Director William T. Bosway                               | Mgmt      | Yes                 | For      | For                 | No                     |
| С                  | Elect Director Gwendolyn G. Mizell                             | Mgmt      | Yes                 | For      | For                 | No                     |
| d                  | Elect Director Linda K. Myers                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| е                  | Elect Director James B. Nish                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| f                  | Elect Director Atlee Valentine Pope                            | Mgmt      | Yes                 | For      | For                 | No                     |
| g                  | Elect Director Manish H. Shah                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                     |

#### **Tennant Company**

Meeting Date: 05/01/2024 Record Date: 03/06/2024 Primary Security ID: 880345103 Country: USA

Meeting Type: Annual Primary CUSIP: 880345103

Ticker: TNC

Primary ISIN: US8803451033 Primary SEDOL: 2883641

Vote **Proposal** Votable Vote **Against** Number Mgmt **Proposal Text Proponent Proposal Mgmt Rec** Instruction 1a Elect Director Azita Arvani No Mgmt Yes For For 1b Elect Director Timothy R. Morse Yes For For No Mgmt 2 Ratify Deloitte & Touche LLP as Auditors Yes For Mgmt For No 3 Advisory Vote to Ratify Named Executive Mgmt No Yes For For Officers' Compensation 4 Amend Omnibus Stock Plan Mgmt Yes For For No

## **Vermilion Energy Inc.**

**Meeting Date:** 05/01/2024 **Record Date:** 03/13/2024

Country: Canada Meeting Type: Annual

**Primary Security ID:** 923725105 **Primary CUSIP:** 923725105

Ticker: VET

**Primary ISIN:** CA9237251058

Primary SEDOL: B607XS1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Ten   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2a                 | Elect Director Dion Hatcher  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2b                 | Elect Director James J. Kleckner, Jr.  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2c                 | Elect Director Carin S. Knickel  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2d                 | Elect Director Stephen P. Larke  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2e                 | Elect Director Timothy R. Marchant   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2f                 | Elect Director Robert B. Michaleski  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2g                 | Elect Director William B. Roby   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2h                 | Elect Director Manjit K. Sharma  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2i                 | Elect Director Myron M. Stadnyk  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2j                 | Elect Director Judy A. Steele  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Advance Notice Requirement   | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Alamo Group Inc.**

Primary Security ID: 011311107

Meeting Date: 05/02/2024 Record Date: 03/08/2024

**Country:** USA

Meeting Type: Annual Primary CUSIP: 011311107 Ticker: ALG

**Primary ISIN:** US0113111076

Primary SEDOL: 2021634

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| la                 | Elect Director Robert P. Bauer                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| lb                 | Elect Director Eric P. Etchart                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| lc                 | Elect Director Nina C. Grooms                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| ld                 | Elect Director Paul D. Householder                             | Mgmt      | Yes                 | For      | For                 | No                     |
| е                  | Elect Director Tracy C. Jokinen                                | Mgmt      | Yes                 | For      | For                 | No                     |
| f                  | Elect Director Jeffery A. Leonard                              | Mgmt      | Yes                 | For      | For                 | No                     |
| g                  | Elect Director Richard W. Parod                                | Mgmt      | Yes                 | For      | For                 | No                     |
| lh                 | Elect Director Lorie L. Tekorius                               | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                     |

# Alpha Metallurgical Resources, Inc.

Meeting Date: 05/02/2024 Record Date: 03/08/2024

**Primary Security ID:** 020764106

Country: USA

Meeting Type: Annual

Ticker: AMR

**Primary CUSIP:** 020764106

**Primary ISIN:** US0207641061

Primary SEDOL: BMFND53

## Alpha Metallurgical Resources, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Joanna Baker de Neufville                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Kenneth S. Courtis                              | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1c                 | Elect Director Charles Andrew Eidson                           | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Michael Gorzynski                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| е                  | Elect Director Shelly Lombard                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Daniel D. Smith                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| g                  | Elect Director David J. Stetson                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Eliminate Supermajority Vote<br>Requirement                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Boise Cascade Company**

**Meeting Date:** 05/02/2024 **Record Date:** 03/04/2024

Primary Security ID: 09739D100

Country: USA

Meeting Type: Annual

Primary CUSIP: 09739D100

Ticker: BCC

Primary ISIN: US09739D1000

Primary SEDOL: B9BP4R1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Thomas Carlile                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Steven Cooper                                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1c                 | Elect Director Craig Dawson                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| d                  | Elect Director Karen Gowland                                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| е                  | Elect Director David Hannah                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| f                  | Elect Director Amy Humphreys                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Nate Jorgensen                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Kristopher Matula                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| i                  | Elect Director Duane McDougall                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| lj                 | Elect Director Christopher McGowan                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| k                  | Elect Director Sue Taylor                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Great-West Lifeco Inc.**

Meeting Date: 05/02/2024 Record Date: 03/07/2024 Primary Security ID: 39138C106 Country: Canada

Meeting Type: Annual

**Primary CUSIP:** 39138C106

Ticker: GWO

Primary ISIN: CA39138C1068 Prim

| Proposal<br>Number | Proposal Text                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Michael R. Amend   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Deborah J. Barrett | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Robin A. Bienfait  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Heather E. Conway  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Great-West Lifeco Inc.**

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Marcel R. Coutu                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Andre Desmarais                      | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.7                | Elect Director Paul Desmarais, Jr.                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.8                | Elect Director Gary A. Doer                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Claude Genereux                      | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.10               | Elect Director Jake P. Lawrence                     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.11               | Elect Director Paula B. Madoff                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Paul A. Mahon                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.13               | Elect Director Susan J. McArthur                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.14               | Elect Director R. Jeffrey Orr                       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.15               | Elect Director James P. O'Sullivan                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.16               | Elect Director T. Timothy Ryan                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.17               | Elect Director Dhvani D. Shah                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.18               | Elect Director Siim A. Vanaselja                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.19               | Elect Director Brian E. Walsh                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte LLP as Auditors                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |

# Papa John's International, Inc.

Meeting Date: 05/02/2024 Country: USA Ticker: PZZA Record Date: 03/11/2024 Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Christopher L. Coleman                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director John W. Garratt                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Stephen L. Gibbs                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Laurette T. Koellner                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Jocelyn C. Mangan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Sonya E. Medina                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director John C. Miller                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Anthony M. Sanfilippo                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Report on Use of Pig Gestation Crates                          | SH        | Yes                 | Against  | For                 | Yes                     |

#### **Paramount Resources Ltd.**

Meeting Date: 05/02/2024 Country: Canada Ticker: POU

**Record Date:** 03/18/2024 **Meeting Type:** Annual

**Primary Security ID:** 699320206 **Primary CUSIP:** 699320206 **Primary ISIN:** CA6993202069 **Primary SEDOL:** B073FP1

#### **Paramount Resources Ltd.**

| Proposal<br>Number | Proposal Text                        | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director James H.T. Riddell    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director James Bell            | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1c                 | Elect Director Wilfred Gobert        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Dirk Junge            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Kim Lynch Proctor     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director R. Keith MacLeod      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Jill McAuley          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Susan Riddell Rose    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Restricted Share Unit Plan   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 4                  | Re-approve Stock Option Plan         | Mgmt      | Yes                 | For      | Against             | Yes                     |

# Pason Systems Inc.

Meeting Date: 05/02/2024

Country: Canada

Ticker: PSI

**Record Date:** 03/13/2024 Primary Security ID: 702925108

Meeting Type: Annual/Special **Primary CUSIP:** 702925108

**Primary ISIN:** CA7029251088

Primary SEDOL: 2569565

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Six   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Marcel Kessler  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director T. Jay Collins  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Jon Faber   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Sophia Langlois   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Ken Mullen  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director Laura L. Schwinn  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 3                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Re-approve Stock Option Plan   | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Russel Metals Inc.**

**Meeting Date:** 05/02/2024 **Record Date:** 03/13/2024

Country: Canada Meeting Type: Annual

**Primary Security ID:** 781903604

**Primary CUSIP:** 781903604

Ticker: RUS

**Primary ISIN:** CA7819036046

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director M. Elyse Allan    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Stewart C. Burton | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John M. Clark     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director James F. Dinning  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Brian R. Hedges   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Cynthia Johnston  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Russel Metals Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.7                | Elect Director Alice D. Laberge  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Roger D. Paiva  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director John G. Reid  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Annie Thabet  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Toromont Industries Ltd.**

Meeting Date: 05/02/2024 Record Date: 03/05/2024 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 891102105 Primary CUSIP: 891102105

Ticker: TIH

Primary ISIN: CA8911021050 Primary SEDOL: 2897103

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Peter J. Blake   | Mgmt      | Yes                 | For      | Against             | Yes                    |
| 1.2                | Elect Director Benjamin D. Cherniavsky  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director Jeffrey S. Chisholm  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Cathryn E. Cranston  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.5                | Elect Director Sharon L. Hodgson  | Mgmt      | Yes                 | For      | For                 | No                     |
| .6                 | Elect Director Michael S. McMillan  | Mgmt      | Yes                 | For      | For                 | No                     |
| .7                 | Elect Director Frederick J. Mifflin   | Mgmt      | Yes                 | For      | For                 | No                     |
| .8                 | Elect Director Katherine A. Rethy   | Mgmt      | Yes                 | For      | For                 | No                     |
| .9                 | Elect Director Richard G. Roy   | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 4                  | Re-approve Shareholder Rights Plan  | Mgmt      | Yes                 | For      | For                 | No                     |
| 5                  | Amend Long-Term Incentive Plan  | Mgmt      | Yes                 | For      | For                 | No                     |

# **California Resources Corporation**

**Meeting Date:** 05/03/2024 **Record Date:** 03/15/2024

**Primary Security ID:** 13057Q305

Country: USA
Meeting Type:

Meeting Type: Annual

Primary CUSIP: 13057Q305

Ticker: CRC

Primary ISIN: US13057Q3056

Primary SEDOL: BMBK002

| Proposal<br>Number | Proposal Text                          | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Andrew B. Bremner       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Tiffany (TJ) Thom Cepak | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director James N. Chapman        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Christian S. Kendall    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Francisco J. Leon       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Mark A. (Mac) McFarland | Mgmt      | Yes                 | For      | For                 | No                      |

### **California Resources Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.7                | Elect Director Nicole Neeman Brady                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director William B. Roby                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Alejandra (Ale) Veltmann                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

#### Franklin Electric Co., Inc.

**Meeting Date:** 05/03/2024 **Record Date:** 03/04/2024

**Country: USA** 

Ticker: FELE

Meeting Type: Annual **Primary Security ID:** 353514102 **Primary CUSIP:** 353514102

**Primary ISIN:** US3535141028 Primary SEDOL: 2350383

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Gregg C. Sengstack                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director David M. Wathen                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify Deloitte & Touche, LLP as Auditors                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

## **USANA Health Sciences, Inc.**

**Meeting Date:** 05/06/2024 **Record Date:** 03/11/2024

**Country: USA** 

Ticker: USNA Meeting Type: Annual

Primary Security ID: 90328M107 **Primary CUSIP:** 90328M107

**Primary ISIN:** US90328M1071 Primary SEDOL: 2267698

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Kevin G. Guest                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Xia Ding  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John T. Fleming                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Gilbert A. Fuller                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director J. Scott Nixon                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Peggie Pelosi                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Frederic J. Winssinger                          | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Timothy E. Wood                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Encore Wire Corporation**

**Meeting Date:** 05/07/2024 **Record Date:** 03/13/2024 Primary Security ID: 292562105

**Country: USA** Meeting Type: Annual

**Primary CUSIP:** 292562105

Ticker: WIRE

**Primary ISIN:** US2925621052

## **Encore Wire Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| l.1                | Elect Director Daniel L. Jones  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Gina A. Norris   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director William R. Thomas  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director W. Kelvin Walker   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Scott D. Weaver  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director John H. Wilson   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| ;                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 |                         |

# **Finning International Inc.**

Meeting Date: 05/07/2024 **Record Date:** 03/14/2024 **Primary Security ID:** 318071404 Country: Canada Meeting Type: Annual

**Primary CUSIP:** 318071404

Ticker: FTT

**Primary ISIN:** CA3180714048 Primary SEDOL: 2339177

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Vicki L. Avril-Groves   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director James E.C. Carter   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Mary Lou Kelley   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Andres Kuhlmann   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Harold N. Kvisle  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Stuart L. Levenick  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Kevin Parkes  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Michael C. Putnam   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director John R. Rhind   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Charles F. Ruigrok  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Edward R. Seraphim  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Manjit K. Sharma  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.13               | Elect Director Nancy G. Tower  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |

# Freehold Royalties Ltd.

**Meeting Date:** 05/07/2024 **Record Date:** 03/19/2024 Primary Security ID: 356500108 Country: Canada

Meeting Type: Annual **Primary CUSIP:** 356500108 Ticker: FRU

**Primary ISIN:** CA3565001086

Primary SEDOL: B3SJKB0

#### Freehold Royalties Ltd.

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Gary R. Bugeaud                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Maureen E. Howe                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director J. Douglas Kay                       | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Kimberley E. Lynch Proctor           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Valerie A. Mitchell                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Marvin F. Romanow                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Mathieu M. Roy                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director David M. Spyker                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Aidan M. Walsh                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Marten Transport, Ltd.**

Meeting Date: 05/07/2024 Country: USA Ticker: MRTN

 Record Date: 03/08/2024
 Meeting Type: Annual

 Primary Security ID: 573075108
 Primary CUSIP: 573075108
 Primary ISIN: US5730751089
 Primary SEDOL: 2568357

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Randolph L. Marten                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Larry B. Hagness                                | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Thomas J. Winkel                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Jerry M. Bauer                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Robert L. Demorest                              | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Ronald R. Booth                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Kathleen P. Iverson                             | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Patricia L. Jones                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

#### **MEG Energy Corp.**

1.7

Meeting Date: 05/07/2024 Country: Canada Ticker: MEG

Elect Director James D. McFarland

 Record Date: 03/18/2024
 Meeting Type: Annual

 Primary Security ID: 552704108
 Primary CUSIP: 552704108
 Primary ISIN: CA5527041084
 Primary SEDOL: B4XF9J1

Vote **Proposal** Votable Vote **Against** Number **Proposal Text** Proponent **Proposal Mgmt Rec** Instruction Mgmt 1.1 Elect Director Gary A. Bosgoed Mgmt Yes For For No Elect Director Darlene M. Gates No 1.2 Mgmt Yes For For Yes 1.3 Elect Director Robert B. Hodgins For For Mgmt No 1.4 Elect Director Kim Lynch Proctor Mgmt Yes For For No For 1.5 Elect Director Susan M. MacKenzie Mgmt Yes For No Elect Director Jeffrey J. McCaig 1.6 Mgmt Yes For For No

Yes

For

For

No

Mgmt

## **MEG Energy Corp.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.8                | Elect Director Diana J. McQueen  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Robert R. Rooney  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Mullen Group Ltd.**

Meeting Date: 05/07/2024 Record Date: 03/21/2024 Primary Security ID: 625284104

Country: Canada Meeting Type: Annual

**Primary CUSIP:** 625284104

Ticker: MTL

Primary ISIN: CA6252841045 Primary

**Primary SEDOL:** B4MMW16

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Eight   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Christine E. McGinley   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director Stephen H. Lockwood   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Laura Hartwell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Murray K. Mullen  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Sonia Tibbatts  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director Jamil Murji   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Richard Whitley   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director Benoit Durand   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

# **NuVista Energy Ltd.**

**Meeting Date:** 05/07/2024 **Record Date:** 03/22/2024

Country: Canada

**Meeting Type:** Annual/Special

**Primary Security ID:** 67072Q104

Primary CUSIP: 67072Q104

Ticker: NVA

Primary ISIN: CA67072Q1046 Primary

| Proposal<br>Number | Proposal Text                         | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Nine       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2a                 | Elect Director Pentti O. Karkkainen   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2b                 | Elect Director Ronald J. Eckhardt     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2c                 | Elect Director K.L. (Kate) Holzhauser | Mgmt      | Yes                 | For      | For                 | No                      |
| ?d                 | Elect Director Mary Ellen Lutey       | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Keith A. MacPhail      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| f                  | Elect Director Ronald J. Poelzer      | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Deborah S. Stein       | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Jonathan A. Wright     | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Grant A. Zawalsky      | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |                                       |           |                     |          |                     |                         |

## **NuVista Energy Ltd.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Stock Option Plan  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Dundee Precious Metals Inc.**

**Meeting Date:** 05/08/2024 **Record Date:** 03/21/2024

Country: Canada

Ticker: DPM

Primary Security ID: 265269209

Meeting Type: Annual Primary CUSIP: 265269209

**Primary ISIN:** CA2652692096

Primary SEDOL: B00VD03

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Nicole Adshead-Bell   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Robert M. Bosshard  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Jaimie Donovan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director R. Peter Gillin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Kalidas Madhavpeddi   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Juanita Montalvo  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director David Rae   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Marie-Anne Tawil  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

# **International Petroleum Corporation**

**Meeting Date:** 05/08/2024 **Record Date:** 03/21/2024

**Primary Security ID:** 46016U108

Country: Canada

Meeting Type: Annual

Primary CUSIP: 46016U108

Ticker: IPCO

**Primary ISIN:** CA46016U1084 **Primary SEDOL:** BF0L7J5

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Eight  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director C. Ashley Heppenstall  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.2                | Elect Director William Lundin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Chris Bruijnzeels  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.4                | Elect Director Donald K. Charter  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.5                | Elect Director Lukas H. (Harry) Lundin  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.6                | Elect Director Emily Moore  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Mike Nicholson   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.8                | Elect Director Deborah Starkman   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers SA as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

## **OFG** Bancorp

**Meeting Date:** 05/08/2024 **Record Date:** 03/11/2024

**Primary Security ID:** 67103X102

Country: Puerto Rico Meeting Type: Annual Primary CUSIP: 67103X102 Ticker: OFG

**Primary ISIN:** PR67103X1020

**Primary SEDOL:** B87LKR8

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jorge Colon-Gerena                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Nestor de Jesus                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Annette Franqui                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Susan Harnett                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Jose Rafael Fernandez                           | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Angel Vazquez                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Rafael Velez                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

## **Primo Water Corporation**

**Meeting Date:** 05/08/2024 **Record Date:** 03/21/2024

**Primary Security ID:** 74167P108

Country: Canada

Meeting Type: Annual/Special

**Primary CUSIP:** 74167P108

Ticker: PRMW

**Primary ISIN:** CA74167P1080

**Primary SEDOL:** BLKVVX9

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Britta Bomhard                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Susan E. Cates                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Eric J. Foss                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Jerry Fowden                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Derek R. Lewis                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Lori T. Marcus                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Billy D. Prim                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Robbert Rietbroek                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Archana Singh                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Steven P. Stanbrook                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Shareholder Rights Plan                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Spin Master Corp.**

**Meeting Date:** 05/08/2024 **Record Date:** 03/11/2024

Primary Security ID: 848510103

Country: Canada Meeting Type: Annual Primary CUSIP: 848510103 Ticker: TOY

**Primary ISIN:** CA8485101031

Primary SEDOL: BZ03B55

|          |                              |           |          |          |             | Vote    |
|----------|------------------------------|-----------|----------|----------|-------------|---------|
| Proposal |                              |           | Votable  |          | Vote        | Against |
| Number   | Proposal Text                | Proponent | Proposal | Mgmt Rec | Instruction | Mgmt    |
|          | AA .: 6 11 11 6 AA 1: 1 N .: |           | N.I.     |          |             |         |

Meeting for Holders of Multiple Voting and Subordinate Voting Shares

Mgmt

No

#### Spin Master Corp.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Michael Blank   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director W. Edmund Clark   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Jeffrey I. Cohen  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Reginald (Reggie) Fils-Aime   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Kevin Glass   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Ronnen Harary   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Christina Miller  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Anton Rabie   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.9                | Elect Director Max Rangel  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.10               | Elect Director Christi Strauss   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Ben Varadi  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.12               | Elect Director Charles Winograd  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |

#### Stella-Jones Inc.

Meeting Date: 05/08/2024 Record Date: 03/14/2024 Primary Security ID: 85853F105 Country: Canada

**Meeting Type:** Annual/Special

Primary CUSIP: 85853F105

Ticker: SJ

Primary ISIN: CA85853F1053 Primary SEDOL: 2809777

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Michelle A. Banik   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Robert Coallier   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Anne E. Giardini  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Rhodri J. Harries   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Karen Laflamme  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Katherine A. Lehman   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director James A. Manzi, Jr.   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Douglas Muzyka  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Simon Pelletier   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Eric Vachon   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Treasury Share Unit Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

# A10 Networks, Inc.

Meeting Date: 05/09/2024 Record Date: 03/15/2024 Primary Security ID: 002121101 Country: USA

Meeting Type: Annual Primary CUSIP: 002121101 Ticker: ATEN

**Primary ISIN:** US0021211018

Primary SEDOL: BKQVBN6

#### A10 Networks, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Tor R. Braham                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Peter Y. Chung                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1c                 | Elect Director Eric Singer                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1d                 | Elect Director Dhrupad Trivedi                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Dana Wolf                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

# **Axcelis Technologies, Inc.**

**Meeting Date:** 05/09/2024

Country: USA

Ticker: ACLS

**Record Date:** 03/15/2024

Meeting Type: Annual

**Primary Security ID:** 054540208 **Primary CUSIP:** 054540208

**Primary ISIN:** US0545402085

Primary SEDOL: BD420Q8

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Tzu-Yin ("TY") Chiu  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Gregory B. Graves  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John T. Kurtzweil  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Russell J. Low   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Jeanne Quirk   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Necip Sayiner  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Thomas St. Dennis  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .8                 | Elect Director Jorge Titinger   | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Dipti Vachani  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |

# **Baytex Energy Corp.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/25/2024

**Country:** Canada **Meeting Type:** Annual Ticker: BTE

Primary Security ID: 07317Q105

Primary CUSIP: 07317Q105

Primary ISIN: CA07317Q1054

Primary SEDOL: B4VGVM3

| Proposal<br>Number | Proposal Text                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Mark R. Bly        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Tiffany Thom Cepak | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Trudy M. Curran    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Eric T. Greager    | Mgmt      | Yes                 | For      | For                 | No                      |
| le                 | Elect Director Don G. Hrap        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Angela S. Lekatsas | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Jennifer A. Maki   | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |                                   |           |                     |          |                     |                         |

#### **Baytex Energy Corp.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1h                 | Elect Director David L. Pearce   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Steve D. L. Reynish   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Jeffrey E. Wojahn   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Clearwater Paper Corporation**

Meeting Date: 05/09/2024 Country: USA Ticker: CLW

Record Date: 03/11/2024 Meeting Type: Annual

Primary Security ID: 18538R103 Primary CUSIP: 18538R103 Primary ISIN: US18538R1032 Primary SEDOL: B3K9Z35

Vote **Proposal Votable** Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1a Elect Director John J. Corkrean Mgmt Yes For For No For Elect Director Arsen S. Kitch Mgmt Yes For No 1b 1c **Elect Director Alexander Toeldte** Mgmt Yes For For No 2 Ratify KPMG, LLP as Auditors For Mgmt Yes For Nο 3 Advisory Vote to Ratify Named Executive Mgmt For No Yes For Officers' Compensation 4 Declassify the Board of Directors Mgmt Yes For For No

#### **CTS Corporation**

Meeting Date: 05/09/2024 Country: USA Ticker: CTS

 Record Date: 03/15/2024
 Meeting Type: Annual

 Primary Security ID: 126501105
 Primary CUSIP: 126501105
 Primary ISIN: US1265011056
 Primary SEDOL: 2239244

Vote **Proposal** Votable Vote **Against** Number **Proponent Proposal Mgmt Rec** Instruction Mgmt **Proposal Text** 1a Elect Director Donna M. Costello Yes For For No Mgmt For 1b Elect Director Amy M. Dodrill Yes For Nο Mgmt Elect Director William S. Johnson Yes For No 1c Mgmt For Elect Director Kieran M. O'Sullivan For 1d Mgmt Yes For Nο Elect Director Robert A. Profusek Mgmt Yes Against Yes 1e For 1f Elect Director Randy L. Stone Yes For Against Yes Mgmt Elect Director Alfonso G. Zulueta Mgmt Yes For Against Yes 1g 2 Advisory Vote to Ratify Named Executive For No Mgmt Yes For Officers' Compensation 3 Ratify Grant Thornton LLP as Auditors For No Mgmt Yes For

#### iA Financial Corporation Inc.

Meeting Date: 05/09/2024Country: CanadaTicker: IAGRecord Date: 03/12/2024Meeting Type: Annual

Primary Security ID: 45075E104 Primary CUSIP: 45075E104 Primary ISIN: CA45075E1043 Primary SEDOL: BJ2ZH37

# iA Financial Corporation Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director William F. Chinery  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Benoit Daignault  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Nicolas Darveau-Garneau   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Martin Gagnon   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Alka Gautam   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Emma K. Griffin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Ginette Maille  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Jacques Martin  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Monique Mercier   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Marc Poulin   | Mgmt      | Yes                 | For      | For                 | No                      |
| .11                | Elect Director Suzanne Rancourt  | Mgmt      | Yes                 | For      | For                 | No                      |
| .12                | Elect Director Denis Ricard  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.13               | Elect Director Ouma Sananikone   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.14               | Elect Director Rebecca Schechter   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.15               | Elect Director Ludwig W. Willisch  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |
|                    | Shareholder Proposals  | Mgmt      | No                  |          |                     |                         |
| 4                  | SP 1: Adopt ESG Incentive Pay for All<br>Employees   | SH        | Yes                 | Against  | Against             | No                      |
| 5                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual Meetings<br>as Complements | SH        | Yes                 | Against  | For                 | Yes                     |
| 3                  | SP 3: Auditor Rotation   | SH        | Yes                 | Against  | Against             | No                      |
| 7                  | SP 4: Advisory Vote on Environmental Policies  | SH        | Yes                 | Against  | For                 | Yes                     |

# **Mueller Industries, Inc.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/14/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 624756102 **Primary CUSIP:** 624756102 Ticker: MLI

**Primary ISIN:** US6247561029 Primary SEDOL: 2609717

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Gregory L. Christopher                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Elizabeth Donovan                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director William C. Drummond                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Gary S. Gladstein                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Scott J. Goldman                                | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director John B. Hansen                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Terry Hermanson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Charles P. Herzog, Jr.                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |

#### **NMI Holdings, Inc.**

Meeting Date: 05/09/2024 **Record Date:** 03/12/2024

Primary Security ID: 629209305

**Country: USA** 

Meeting Type: Annual

**Primary CUSIP:** 629209305

Ticker: NMIH

**Primary ISIN:** US6292093050 **Primary SEDOL:** BGDW5G5

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Bradley M. Shuster   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Adam S. Pollitzer  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Michael Embler   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director John C. Erickson   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Priya Huskins  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Lynn S. McCreary   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Michael Montgomery   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Regina Muehlhauser   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Steven L. Scheid   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify BDO USA, P.C. as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Certain<br>Officers | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Onex Corporation**

**Meeting Date:** 05/09/2024 **Record Date:** 03/25/2024

Primary Security ID: 68272K103

Country: Canada

**Meeting Type:** Annual/Special **Primary CUSIP:** 68272K103

Ticker: ONEX

Primary ISIN: CA68272K1030 Primary SEDOL: 2659518

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1A                 | Elect Director Lisa Carnoy                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1B                 | Elect Director Robert M. Le Blanc                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Sarabjit S. Marwah                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1D                 | Elect Director Beth A. Wilkinson                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Authorize Board to Fix Remuneration of Auditors     | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Adopt By-Law No. 5                                  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Parex Resources Inc.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/21/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 69946Q104

**Primary CUSIP: 69946Q104** 

Ticker: PXT

**Primary ISIN:** CA69946Q1046 Primary SEDOL: B575D14

| Proposal<br>Number | Proposal Text                   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Nine | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Lynn Azar        | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Parex Resources Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2.2                | Elect Director Lisa Colnett  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Sigmund Cornelius   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Robert Engbloom   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Wayne Foo   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director G.R. (Bob) MacDougall   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Glenn McNamara  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director Imad Mohsen   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.9                | Elect Director Carmen Sylvain  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Re-approve Shareholder Rights Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Approve Restricted Share Unit Plan (Longer Duration)   | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

## **Peabody Energy Corporation**

**Meeting Date:** 05/09/2024 **Record Date:** 03/14/2024

**Primary Security ID:** 704551100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 704551100

Ticker: BTU

**Primary ISIN:** US7045511000

Primary SEDOL: BDVPZVO

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Bob Malone                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director M. Katherine Banks                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Andrea E. Bertone                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director William H. Champion                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Nicholas J. Chirekos                            | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director Stephen E. Gorman                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1g                 | Elect Director James C. Grech                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Joe W. Laymon                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Quebecor Inc.**

Meeting Date: 05/09/2024 Record Date: 03/12/2024 Primary Security ID: 748193208 **Country:** Canada **Meeting Type:** Annual

**Primary CUSIP:** 748193208

Type: Annual

Ticker: QBR.B

Primary ISIN: CA7481932084 Primary SEDOL: 2715777

| Proposal<br>Number | Proposal Text                        | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Chantal Belanger      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Lise Croteau          | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

# **Quebecor Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | SP 1: Approve Incentive Compensation Relating to ESG Goals                                     | SH        | Yes                 | Against  | Against             | No                      |
| 5                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual Meetings<br>as Complements | SH        | Yes                 | Against  | For                 | Yes                     |
| 6                  | SP 4: Advisory Vote on Environmental Policies  | SH        | Yes                 | Against  | For                 | Yes                     |

#### Stantec Inc.

**Record Date:** 03/15/2024 **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Douglas K. Ammerman   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Martin A. a Porta   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Shelley A. M. Brown   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Angeline G. Chen  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Patricia D. Galloway  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Gordon (Gord) A. Johnston   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Donald (Don) J. Lowry   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Marie-Lucie Morin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Celina J. Wang Doka   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

### The Andersons, Inc.

**Record Date:** 03/11/2024

Meeting Date: 05/09/2024 Country: USA Ticker: ANDE

Meeting Type: Annual

**Primary Security ID:** 034164103 **Primary CUSIP:** 034164103 **Primary ISIN:** US0341641035 **Primary SEDOL:** 2274922

| Proposal<br>Number | Proposal Text                        | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Patrick E. Bowe       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Gerard M. Anderson    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Steven K. Campbell    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Gary A. Douglas       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Pamela S. Hershberger | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Catherine M. Kilbane  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Robert J. King, Jr.   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Ross W. Manire        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director John T. Stout, Jr.    | Mgmt      | Yes                 | For      | For                 | No                      |

#### The Andersons, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

#### U.S. Silica Holdings, Inc.

Meeting Date: 05/09/2024 Country: USA Ticker: SLCA

**Record Date:** 03/12/2024 **Meeting Type:** Annual

Primary Security ID: 90346E103 Primary CUSIP: 90346E103 Primary ISIN: US90346E1038 Primary SEDOL: B7GGNT0

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| а                  | Elect Director Simon Bates                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| b                  | Elect Director Peter C. Bernard                                | Mgmt      | Yes                 | For      | For                 | No                      |
| С                  | Elect Director Diane K. Duren                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| d                  | Elect Director William J. Kacal                                | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Sandra R. Rogers                                | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Charles W. Shaver                               | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Bryan A. Shinn                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Jimmi Sue Smith                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **Innospec Inc.**

Meeting Date: 05/10/2024 Country: USA Ticker: IOSP

**Record Date:** 03/15/2024 **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Milton C. Blackmore                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Leslie J. Parrette                              | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Lundin Gold Inc.**

Meeting Date: 05/10/2024Country: CanadaTicker: LUGRecord Date: 03/20/2024Meeting Type: Annual

Primary Security ID: 550371108 Primary CUSIP: 550371108 Primary ISIN: CA5503711080 Primary SEDOL: BTKSSY6

#### **Lundin Gold Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Carmel Daniele  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Gillian Davidson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Ian W. Gibbs  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Melissa Harmon  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.5                | Elect Director C. Ashley Heppenstall   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Ron F. Hochstein  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Scott Langley   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.8                | Elect Director Jack Lundin   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.9                | Elect Director Angelina Mehta  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

## **Lundin Mining Corporation**

**Meeting Date:** 05/10/2024 **Record Date:** 03/22/2024

**Primary Security ID:** 550372106

Country: Canada

Meeting Type: Annual/Special

**Primary CUSIP:** 550372106

Ticker: LUN

**Primary ISIN:** CA5503721063

Primary SEDOL: 2866857

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A                 | Elect Director Adam I. Lundin  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1B                 | Elect Director C. Ashley Heppenstall   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Donald K. Charter   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1D                 | Elect Director Juliana L. Lam  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1E                 | Elect Director Jack O. A. Lundin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1F                 | Elect Director Dale C. Peniuk  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1G                 | Elect Director Maria Olivia Recart   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1H                 | Elect Director Natasha N.D. Vaz  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Change Location of Registered Office from Ontario to British Columbia                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Approve Authorized Share Capital<br>Resolution   | Mgmt      | Yes                 | For      | For                 | No                      |

## **Sleep Country Canada Holdings Inc.**

Meeting Date: 05/10/2024 Record Date: 03/28/2024 Primary Security ID: 83125J104 Country: Canada Meeting Type: Annual Ticker: ZZZ

Primary CUSIP: 83125J104 Primary ISIN: CA83125J1049 Primary SEDOL: BYP3H11

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Seven | Mamt      | Yes                 | For      | For                 | No                      |

#### **Sleep Country Canada Holdings Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2a                 | Elect Director Christine Magee   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2b                 | Elect Director John Cassaday   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2c                 | Elect Director Mandeep Chawla  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2d                 | Elect Director Andrew Moor   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2e                 | Elect Director Stacey Mowbray  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2f                 | Elect Director David Shaw  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2g                 | Elect Director Stewart Schaefer  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Cathay General Bancorp**

Meeting Date: 05/13/2024 Record Date: 03/15/2024 Country: USA Meeting Type: Annual Ticker: CATY

Primary Security ID: 149150104

**Primary CUSIP:** 149150104

**Primary ISIN:** US1491501045

Primary SEDOL: 2264235

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Jane Jelenko                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Ann Yee Kono                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Anthony M. Tang                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Shally Wang                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Peter Wu  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Elizabeth Woo                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

## M/I Homes, Inc.

**Meeting Date:** 05/13/2024 **Record Date:** 03/19/2024

Primary Security ID: 55305B101

Country: USA

Meeting Type: Annual Primary CUSIP: 55305B101 Ticker: MHO

Primary ISIN: US55305B1017

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Michael P. Glimcher                             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Elizabeth K. Ingram                             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Kumi D. Walker                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

# **Advantage Energy Ltd.**

**Meeting Date:** 05/14/2024

**Record Date:** 04/09/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 00791P107 Primary CUSIP: 00791P107

Ticker: AAV

Primary ISIN: CA00791P1071

**Primary SEDOL:** BNWOWP7

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Nine  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Jill T. Angevine  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director Stephen E. Balog  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Michael E. Belenkie   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Deirdre M. Choate   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Donald M. Clague  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director John L. Festival  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Norman W. MacDonald   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director Andy J. Mah   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.9                | Elect Director Janine J. McArdle   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Re-approve Restricted and Performance<br>Award Incentive Plan                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Re-approve Shareholder Rights Plan   | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Asbury Automotive Group, Inc.**

**Meeting Date:** 05/14/2024 **Record Date:** 03/25/2024

Country: USA

Meeting Type: Annual

**Primary Security ID:** 043436104 **Primary CUSIP:** 043436104

Ticker: ABG

Primary ISIN: US0434361046 Primary SEDOL: 2855855

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Thomas J. Reddin                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Joel Alsfine                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director William D. Fay                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director David W. Hult                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Juanita T. James                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Philip F. Maritz                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Maureen F. Morrison                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Bridget Ryan-Berman                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Hilliard C. Terry, III                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

### **Bausch Health Companies Inc.**

Meeting Date: 05/14/2024 Record Date: 03/15/2024

Primary Security ID: 071734107

Country: Canada Meeting Type: Annual

**Primary CUSIP:** 071734107

Ticker: BHC

Primary ISIN: CA0717341071

Primary SEDOL: BFFY852

## **Bausch Health Companies Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Thomas J. Appio   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Christian A. Garcia   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Brett M. Icahn  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1d                 | Elect Director Sarah B. Kavanagh   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Frank D. Lee  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Steven D. Miller  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Richard C. Mulligan   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| lh                 | Elect Director John A. Paulson   | Mgmt      | Yes                 | For      | For                 | No                      |
| li                 | Elect Director Robert N. Power   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1j                 | Elect Director Amy B. Wechsler   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

## **Cross Country Healthcare, Inc.**

Meeting Date: 05/14/2024 Record Date: 03/18/2024 Country: USA

Meeting Type: Annual

Ticker: CCRN

**Primary Security ID: 227483104 Primary CUSIP: 227483104** 

**Primary ISIN:** US2274831047

Primary SEDOL: 2809056

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Kevin C. Clark                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Dwayne Allen                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Venkat Bhamidipati                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director W. Larry Cash                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Gale Fitzgerald                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director John A. Martins                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Janice E. Nevin                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Mark Perlberg                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |

### Frontdoor, Inc.

**Meeting Date:** 05/14/2024 **Record Date:** 03/25/2024

Country: USA

Meeting Type: Annual

Ticker: FTDR

Primary Security ID: 35905A109 Primary CUSIP: 35905A109

**Primary ISIN:** US35905A1097

Primary SEDOL: BFYF094

| Proposal<br>Number | Proposal Text                  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director William C. Cobb | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Lara H. Balazs  | Mgmt      | Yes                 | For      | For                 | No                      |

# Frontdoor, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1c                 | Elect Director D. Steve Boland                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Anna C. Catalano                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Peter L. Cella                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Christopher L. Clipper                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Balakrishnan A. Ganesh                          | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Brian P. McAndrews                              | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Liane J. Pelletier                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

# **Boyd Group Services Inc.**

**Meeting Date:** 05/15/2024 **Record Date:** 03/25/2024 **Primary Security ID:** 103310108

Country: Canada Meeting Type: Annual Ticker: BYD

**Primary CUSIP:** 103310108 **Primary ISIN:** CA1033101082

**Primary SEDOL:** BKPNC96

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A                 | Elect Director David Brown   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1B                 | Elect Director Brock Bulbuck   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Robert Espey  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1D                 | Elect Director Christine Feuell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1E                 | Elect Director Robert Gross  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1F                 | Elect Director John Hartmann   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1G                 | Elect Director Violet Konkle   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1H                 | Elect Director Timothy O'Day   | Mgmt      | Yes                 | For      | For                 | No                      |
| 11                 | Elect Director William Onuwa   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1J                 | Elect Director Sally Savoia  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Fix Number of Directors at Ten   | Mgmt      | Yes                 | For      | For                 | No                      |

# **Donnelley Financial Solutions, Inc.**

Meeting Date: 05/15/2024 Record Date: 03/18/2024 Country: USA
Meeting Type:

Meeting Type: Annual

**Primary Security ID:** 25787G100 **Primary CUSIP:** 25787G100

Ticker: DFIN

Primary ISIN: US25787G1004

Primary SEDOL: BYND5T7

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Luis A. Aguilar     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director Richard L. Crandall | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.3                | Elect Director Charles D. Drucker  | Mgmt      | Yes                 | For      | For                 | No                      |

# **Donnelley Financial Solutions, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.4                | Elect Director Juliet S. Ellis                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.5                | Elect Director Gary G. Greenfield                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Jeffrey Jacobowitz                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Daniel N. Leib                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Lois M. Martin                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Chandar Pattabhiram                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

## **Group 1 Automotive, Inc.**

**Meeting Date:** 05/15/2024

Country: USA

Ticker: GPI

**Record Date:** 03/20/2024 Primary Security ID: 398905109 Meeting Type: Annual

**Primary CUSIP:** 398905109 **Primary ISIN:** US3989051095 Primary SEDOL: 2121352

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| la                 | Elect Director Carin M. Barth                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| lb                 | Elect Director Daryl A. Kenningham                             | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Steven C. Mizell                                | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Lincoln Pereira Filho                           | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Stephen D. Quinn                                | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Steven P. Stanbrook                             | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Charles L. Szews                                | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Anne Taylor                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director MaryAnn Wright                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Amend Qualified Employee Stock<br>Purchase Plan                | Mgmt      | Yes                 | For      | For                 | No                      |
| j                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

# O-I Glass, Inc.

**Meeting Date:** 05/15/2024 **Record Date:** 03/18/2024

Primary Security ID: 67098H104

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 67098H104

Ticker: OI

**Primary ISIN:** US67098H1041 **Primary SEDOL:** BKLKXD2

| Proposal<br>Number | Proposal Text                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Samuel R. Chapin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director David V. Clark, II | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Eric J. Foss       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Gordon J. Hardie   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director John Humphrey      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Alan J. Murray     | Mgmt      | Yes                 | For      | For                 | No                      |

#### O-I Glass, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1g                 | Elect Director Hari N. Nair                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Cheri Phyfer                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Catherine I. Slater                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Carol A. Williams                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **PC** Connection, Inc.

**Meeting Date:** 05/15/2024 **Record Date:** 03/18/2024 Primary Security ID: 69318J100 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 69318J100

Ticker: CNXN

**Primary ISIN:** US69318J1007

**Primary SEDOL: 2157175** 

| Instruction | Mgmt |
|-------------|------|
| Withhold    | Yes  |
| For         | No   |
|             |      |

# **PROG Holdings, Inc.**

**Meeting Date:** 05/15/2024 **Record Date:** 03/18/2024 Primary Security ID: 74319R101 Country: USA

Meeting Type: Annual **Primary CUSIP:** 74319R101 Ticker: PRG

**Primary ISIN:** US74319R1014

**Primary SEDOL: BLFGN66** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Kathy T. Betty                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| lb                 | Elect Director Douglas C. Curling                              | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Cynthia N. Day                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| d                  | Elect Director Curtis L. Doman                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Ray M. Martinez                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Steven A. Michaels                              | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Ray M. Robinson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Caroline S. Sheu                                | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director James P. Smith                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| !                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

### Virtus Investment Partners, Inc.

**Meeting Date:** 05/15/2024 **Record Date:** 03/22/2024

Primary Security ID: 92828Q109

Country: USA

Meeting Type: Annual

Primary CUSIP: 92828Q109

Ticker: VRTS

**Primary ISIN:** US92828Q1094

Primary SEDOL: B3KKGQ8

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Timothy A. Holt                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1b                 | Elect Director Melody L. Jones                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

## **Whitecap Resources Inc.**

Meeting Date: 05/15/2024 Record Date: 03/26/2024 Primary Security ID: 96467A200 Country: Canada

Meeting Type: Annual

Primary CUSIP: 96467A200

Ticker: WCP

**Primary ISIN:** CA96467A2002

Primary SEDOL: B418WK4

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Nine  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Mary-Jo E. Case   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director Grant B. Fagerheim  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Chandra A. Henry  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Vineeta Maguire   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Glenn A. McNamara   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director Stephen C. Nikiforuk  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Kenneth S. Stickland  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director Bradley J. Wall   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.9                | Elect Director Grant A. Zawalsky   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

# **Birchcliff Energy Ltd.**

Meeting Date: 05/16/2024 Record Date: 03/27/2024 Primary Security ID: 090697103 Country: Canada

Meeting Type: Annual

**Primary CUSIP:** 090697103

Ticker: BIR

**Primary ISIN:** CA0906971035

Primary SEDOL: BOB55N1

| Proposal<br>Number | Proposal Text                           | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Six          | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Dennis Dawson            | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2.2                | Elect Director Debra Gerlach            | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Stacey McDonald          | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Cameron Proctor          | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director James Surbey             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director A. Jeffery (Jeff) Tonken | Mgmt      | Yes                 | For      | For                 | No                      |

### **Birchcliff Energy Ltd.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

Ticker: COLL

## **Collegium Pharmaceutical, Inc.**

Record Date: 03/27/2024 Meeting Type: Annual

**Primary Security ID:** 19459J104 **Primary CUSIP:** 19459J104 **Primary ISIN:** US19459J1043 **Primary SEDOL:** BX7RSN3

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Rita Balice-Gordon                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director Garen Bohlin                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Gwen Melincoff                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.4                | Elect Director John Fallon                                     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.5                | Elect Director John Freund                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Neil F. McFarlane                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Joseph Ciaffoni<br>*Withdrawn Resolution*       | Mgmt      | No                  |          |                     |                         |
| .8                 | Elect Director Michael Heffernan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Gino Santini                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |  |           |                     |          |                     |                         |

## **Labrador Iron Ore Royalty Corporation**

Meeting Date: 05/16/2024 Country: Canada Ticker: LIF

**Record Date:** 04/04/2024 **Meeting Type:** Annual/Special

**Primary Security ID:** 505440107 **Primary CUSIP:** 505440107 **Primary ISIN:** CA5054401073 **Primary SEDOL:** B8L02P3

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Mark J. Fuller  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director Douglas F. McCutcheon   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Dorothea E. Mell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director William H. McNeil   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.5                | Elect Director Sandra L. Rosch   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.6                | Elect Director John F. Tuer  | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Patricia M. Volker  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Re-approve Shareholder Rights Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

### **Linamar Corporation**

Primary Security ID: 53278L107

**Meeting Date:** 05/16/2024 **Record Date:** 04/05/2024

Country: Canada Meeting Type: Annual Primary CUSIP: 53278L107 Ticker: LNR

Primary ISIN: CA53278L1076

**Primary SEDOL:** 2516022

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Linda Hasenfratz  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Jim Jarrell   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Mark Stoddart   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Lisa Forwell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Terry Reidel  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Dennis Grimm  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

## **Meritage Homes Corporation**

Meeting Date: 05/16/2024

Country: USA

Ticker: MTH

**Record Date:** 03/21/2024 **Primary Security ID:** 59001A102

Meeting Type: Annual Primary CUSIP: 59001A102

**Primary ISIN:** US59001A1025

Primary SEDOL: 2601326

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Dennis V. Arriola                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Dana C. Bradford                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Louis E. Caldera                                | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Deb Henretta                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| .5                 | Elect Director Steven J. Hilton                                | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director P. Kelly Mooney                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Declassify the Board of Directors                              | SH        | Yes                 | Against  | For                 | Yes                     |
|                    |  |           |                     |          |                     |                         |

## **Patrick Industries, Inc.**

**Meeting Date:** 05/16/2024 **Record Date:** 03/22/2024

Country: USA Meeting Type: Annual

y: USA Ticker: PATK

Primary Security ID: 703343103

**Primary CUSIP:** 703343103

Primary ISIN: US7033431039 Primary SEDOL: 2673154

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Joseph M. Cerulli | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Todd M. Cleveland | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John A. Forbes    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Michael A. Kitson | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Pamela R. Klyn    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Derrick B. Mayes  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Andy L. Nemeth    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Denis G. Suggs    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |

## **Patrick Industries, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.9                | Elect Director M. Scott Welch                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Precision Drilling Corporation**

**Meeting Date:** 05/16/2024 Country: Canada Ticker: PD

**Record Date:** 03/27/2024 **Meeting Type:** Annual/Special Primary Security ID: 74022D407 **Primary CUSIP:** 74022D407 **Primary SEDOL:** BLH2T08 **Primary ISIN:** CA74022D4075

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director William T. Donovan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Steven W. Krablin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Lori A. Lancaster   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Susan M. MacKenzie  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Kevin O. Meyers   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Kevin A. Neveu  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director David W. Williams   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Alice L. Wong   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Approve Non-Employee Director Share<br>Unit Plan                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Omnibus Equity Incentive Plan  | Mgmt      | Yes                 | For      | For                 | No                      |

## **Standard Motor Products, Inc.**

**Meeting Date:** 05/16/2024 Country: USA Ticker: SMP **Record Date:** 04/05/2024

Meeting Type: Annual Primary Security ID: 853666105 **Primary CUSIP:** 853666105

**Primary ISIN:** US8536661056 Primary SEDOL: 2838306

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director James J. Burke                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Alejandro C. Capparelli                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Pamela Forbes Lieberman                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Patrick S. McClymont                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Joseph W. McDonnell                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Alisa C. Norris                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Pamela S. Puryear                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Eric P. Sills                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **SunCoke Energy, Inc.**

Primary Security ID: 86722A103

Meeting Date: 05/16/2024 **Record Date:** 03/19/2024

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 86722A103

Ticker: SXC

Primary ISIN: US86722A1034

Primary SEDOL: B3R0638

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Ralph M. Della Ratta, Jr.                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Susan R. Landahl                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

# **WSFS Financial Corporation**

Meeting Date: 05/16/2024 **Record Date:** 03/22/2024 Primary Security ID: 929328102 **Country: USA** 

Meeting Type: Annual

**Primary CUSIP:** 929328102

Ticker: WSFS

**Primary ISIN:** US9293281021

**Primary SEDOL: 2940375** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Anat Bird                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Jennifer W. Davis                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Michael J. Donahue                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Lynn B. McKee                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

# **Hudbay Minerals Inc.**

Meeting Date: 05/21/2024 **Record Date:** 04/02/2024

Country: Canada

**Primary Security ID:** 443628102

Meeting Type: Annual/Special **Primary CUSIP:** 443628102

Ticker: HBM

**Primary ISIN:** CA4436281022 **Primary SEDOL: B05BDX1** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A                 | Elect Director Carol T. Banducci   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1B                 | Elect Director Igor A. Gonzales  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1C                 | Elect Director Jeane L. Hull   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1D                 | Elect Director Carin S. Knickel  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1E                 | Elect Director Peter Kukielski   | Mgmt      | Yes                 | For      | For                 | No                      |
| IF                 | Elect Director George E. Lafond  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1G                 | Elect Director Stephen A. Lang   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1H                 | Elect Director Colin Osborne   | Mgmt      | Yes                 | For      | For                 | No                      |
| 11                 | Elect Director Paula C. Rogers   | Mgmt      | Yes                 | For      | For                 | No                      |
| IJ                 | Elect Director David S. Smith  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Insight Enterprises, Inc.**

**Meeting Date:** 05/21/2024 **Record Date:** 03/27/2024

Country: USA

Meeting Type: Annual

11100

Ticker: NSIT

**Primary Security ID:** 45765U103

Primary CUSIP: 45765U103

**Primary ISIN:** US45765U1034

Primary SEDOL: 2475060

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| .1                 | Elect Director Joyce A. Mullen                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| .2                 | Elect Director Timothy A. Crown                                | Mgmt      | Yes                 | For      | For                 | No                      |
| .3                 | Elect Director Richard E. Allen                                | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Bruce W. Armstrong                              | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Alexander L. Baum                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Linda M. Breard                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Catherine Courage                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Anthony A. Ibarguen                             | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Kathleen S. Pushor                              | Mgmt      | Yes                 | For      | For                 | No                      |
| .10                | Elect Director Girish Rishi                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

## **Monarch Casino & Resort, Inc.**

Meeting Date: 05/21/2024

Country: USA

Ticker: MCRI

**Record Date:** 03/25/2024 **Primary Security ID:** 609027107

Meeting Type: Annual Primary CUSIP: 609027107

**Primary ISIN:** US6090271072

Primary SEDOL: 2599197

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director John Farahi                                     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Craig F. Sullivan                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1c                 | Elect Director Paul Andrews                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Rush Enterprises, Inc.**

Meeting Date: 05/21/2024 Record Date: 03/27/2024

**Country:** USA **Meeting Type:** Annual

JSA **Ticker:** RUSHA

**Primary Security ID:** 781846209

**Primary CUSIP: 781846209** 

**Primary ISIN:** US7818462092

| Proposal<br>Number | Proposal Text                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director W.M. "Rusty" Rush   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Thomas A. Akin      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Raymond J. Chess    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director William H. Cary     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Kennon H. Guglielmo | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Elaine Mendoza      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Troy A. Clarke      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.8                | Elect Director Amy Boerger         | Mgmt      | Yes                 | For      | For                 | No                      |

## **Rush Enterprises, Inc.**

| Proposal<br>Number | Proposal Text                        | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.9                | Elect Director Michael J. McRoberts  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

#### **DNOW** Inc.

**Meeting Date:** 05/22/2024 **Record Date:** 03/25/2024

Primary Security ID: 67011P100

Country: USA

Meeting Type: Annual

Primary CUSIP: 67011P100

Ticker: DNOW

**Primary ISIN:** US67011P1003

Primary SEDOL: BMHOMV1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Richard Alario                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Terry Bonno                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director David Cherechinsky                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Galen Cobb                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Paul Coppinger                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Karen David-Green                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Rodney Eads                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| lh                 | Elect Director Sonya Reed                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve Omnibus Stock Plan                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Green Dot Corporation**

Primary Security ID: 39304D102

**Meeting Date:** 05/22/2024 **Record Date:** 04/01/2024

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 39304D102

Ticker: GDOT

**Primary SEDOL:** B3WNNP3 **Primary ISIN:** US39304D1028

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director J. Chris Brewster                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Saturnino "Nino" Fanlo                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director George Gresham                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director William I Jacobs                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Robert Millard                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Michelleta "Mich" Razon                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Ellen Richey                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director George T. Shaheen                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

### **Hanmi Financial Corporation**

Meeting Date: 05/22/2024 Record Date: 03/28/2024

Primary Security ID: 410495204

Country: USA

Meeting Type: Annual Primary CUSIP: 410495204

**Primary ISIN:** US4104952043

Ticker: HAFC

**Primary SEDOL:** B6TPXR5

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director John J. Ahn                                     | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.2                | Elect Director Christie K. Chu                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director Harry H. Chung                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Bonita I. Lee                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.5                | Elect Director Gloria J. Lee                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.6                | Elect Director James A. Marasco                                | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.7                | Elect Director David L. Rosenblum                              | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.8                | Elect Director Thomas J. Williams                              | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.9                | Elect Director Michael M. Yang                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.10               | Elect Director Gideon Yu                                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                     |

### **Peyto Exploration & Development Corp.**

**Meeting Date:** 05/22/2024 **Record Date:** 04/04/2024

Country: Canada

Meeting Type: Annual

Ticker: PEY

Primary ISIN: CA7170461064 Prima

Primary SEDOL: B6775F5

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Nine  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Donald Gray   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director Michael MacBean   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director Brian Davis   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Darren Gee  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Debra Gerlach   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director John W. Rossall   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Jean-Paul Lachance  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director Jocelyn McMinn  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.9                | Elect Director Nicki Stevens   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | Yes                 | For      | For                 | No                      |

### **Radian Group Inc.**

Meeting Date: 05/22/2024 Record Date: 03/25/2024

Primary Security ID: 750236101

Country: USA

Meeting Type: Annual

Ticker: RDN

**Primary CUSIP:** 750236101 **Primary ISIN:** US7502361014

#### **Radian Group Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Howard B. Culang                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Fawad Ahmad                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Brad L. Conner                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Debra Hess                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Lisa W. Hess                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Anne Leyden                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Brian D. Montgomery                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Lisa Mumford                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Gregory V. Serio                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Noel J. Spiegel                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Richard G. Thornberry                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

## **SpartanNash Company**

**Meeting Date:** 05/22/2024 **Record Date:** 03/27/2024 Primary Security ID: 847215100 Country: USA

Meeting Type: Annual **Primary CUSIP:** 847215100

Ticker: SPTN

**Primary ISIN:** US8472151005 **Primary SEDOL:** BN40158

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director M. Shan Atkins  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Fred Bentley, Jr.   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Douglas A. Hacker   | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Kerrie D. MacPherson  | Mgmt      | Yes                 | For      | For                 | No                      |
| le                 | Elect Director Julien R. Mininberg   | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Jaymin B. Patel   | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Pamela S. Puryear   | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Tony B. Sarsam  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Ratify Deloitte & Touche LLP as Auditors                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Adopt Simple Majority Vote   | SH        | Yes                 | Against  | For                 | Yes                     |
| 6                  | Report on Targets to Phase Out Use of<br>Gestation Crates in Pork Supply Chain | SH        | Yes                 | Against  | Against             | No                      |

### Steven Madden, Ltd.

**Meeting Date:** 05/22/2024 **Record Date:** 03/28/2024 Primary Security ID: 556269108 Country: USA Meeting Type: Annual

**Primary CUSIP:** 556269108

Ticker: SHOO

**Primary ISIN:** US5562691080

#### Steven Madden, Ltd.

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Edward R. Rosenfeld  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Peter A. Davis   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Al Ferrara   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Mitchell S. Klipper  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Maria Teresa Kumar   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Rose Peabody Lynch   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Peter Migliorini   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Arian Simone Reed  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Ravi Sachdev   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Robert Smith   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Amelia Newton Varela   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Omnibus Stock Plan  | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |   |           |                     |          |                     |                         |

# **Wabash National Corporation**

Meeting Date: 05/22/2024 Record Date: 03/25/2024 Primary Security ID: 929566107 Country: USA

Meeting Type: Annual Primary CUSIP: 929566107 Ticker: WNC

**Primary ISIN:** US9295661071

Primary SEDOL: 2932048

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Therese M. Bassett   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director John G. Boss   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Trent J. Broberg   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Larry J. Magee   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1e                 | Elect Director Ann D. Murtlow   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director Sudhanshu Priyadarshi  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Scott K. Sorensen  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Stuart A. Taylor, II   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Brent L. Yeagy   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Certain<br>Officers | Mgmt      | Yes                 | For      | For                 | No                      |

# Caleres, Inc.

**Meeting Date:** 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 129500104

Country: USA Meeting Type: Annual Ticker: CAL

**Primary CUSIP:** 129500104

### Caleres, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Lisa A. Flavin                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| .2                 | Elect Director Brenda C. Freeman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .3                 | Elect Director Lori H. Greeley                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Mahendra R. Gupta                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Carla C. Hendra                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Ward M. Klein                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .7                 | Elect Director Steven W. Korn                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Wenda Harris Millard                            | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director John W. Schmidt                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| .10                | Elect Director Diane M. Sullivan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| .11                | Elect Director Bruce K. Thorn                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| !                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Dycom Industries Inc.**

Record Date: 03/25/2024 Meeting Type: Annual Primary Security ID: 267475101 Primary CUSIP: 267475101

**Primary CUSIP:** 267475101 **Primary ISIN:** US2674751019 **Primary SEDOL:** 2289841

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Steven E. Nielsen                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Jennifer M. Fritzsche                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Carmen M. Sabater                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Luis Avila-Marco                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

#### **EVERTEC**, Inc.

**Record Date:** 03/28/2024 **Meeting Type:** Annual

Primary Security ID: 30040P103 Primary CUSIP: 30040P103 Primary ISIN: PR30040P1032 Primary SEDOL: B7KY3Z6

| Proposal<br>Number | Proposal Text                            | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Frank G. D'Angelo         | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Morgan M. Schuessler, Jr. | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Kelly Barrett             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Olga Botero               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Virginia Gambale          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Jorge A. Junquera         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Ivan Pagan                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Aldo J. Polak             | Mgmt      | Yes                 | For      | For                 | No                      |

#### **EVERTEC**, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1i                 | Elect Director Alan H. Schumacher                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Brian J. Smith                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

Ticker: FBP

# First BanCorp.

Meeting Date: 05/23/2024 Record Date: 03/25/2024

Primary Security ID: 318672706

**Country:** Puerto Rico **Meeting Type:** Annual

**Primary CUSIP:** 318672706

g Type: Annual

Primary ISIN: PR3186727065 Primary SEDOL: 2296926

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Juan Acosta Reboyras                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Aurelio Aleman                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Luz A. Crespo                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Tracey Dedrick                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Patricia M. Eaves                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Daniel E. Frye                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director John A. Heffern                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Roberto R. Herencia                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Felix M. Villamil                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |

# **Genworth Financial, Inc.**

**Meeting Date:** 05/23/2024 **Record Date:** 03/25/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 37247D106 Primary CUSIP: 37247D106

Ticker: GNW

Primary ISIN: US37247D1063 Primary SEDOL: B011WL6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director G. Kent Conrad                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Karen E. Dyson                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Jill R. Goodman                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Melina E. Higgins                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Thomas J. McInerney                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Howard D. Mills, III                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Robert P. Restrepo, Jr.                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Elaine A. Sarsynski                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Ramsey D. Smith                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

# **Genworth Financial, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 4                  | Removal of References to Class B<br>Common Stock and Renaming Class A<br>Common Stock | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Provide Right to Call a Special Meeting   | Mgmt      | Yes                 | For      | For                 | No                      |

# **Heidrick & Struggles International, Inc.**

Meeting Date: 05/23/2024 Record Date: 03/28/2024 Country: USA

Ticker: HSII

**Primary Security ID:** 422819102

Meeting Type: Annual Primary CUSIP: 422819102

**Primary ISIN:** US4228191023

Primary SEDOL: 2413071

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Elizabeth L. Axelrod                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Mary E. G. Bear                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director John L. Berisford                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Lyle Logan                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Willem Mesdag                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Thomas L. Monahan, III                          | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Stacey Rauch                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Adam Warby                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

# **Hub Group, Inc.**

**Meeting Date:** 05/23/2024 **Record Date:** 03/27/2024

Primary Security ID: 443320106

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 443320106

Ticker: HUBG

Primary ISIN: US4433201062 Primary SEDOL: 2407632

| Proposal Text  | Proponent  | Votable<br>Proposal  | Mgmt Rec   | Vote<br>Instruction  | Vote<br>Against<br>Mgmt  |
|--|--|--|--|--|--|
| Elect Director David P. Yeager                                 | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Phillip D. Yeager                               | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Peter B. McNitt                                 | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Mary H. Boosalis                                | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Lisa Dykstra                                    | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Michael E. Flannery                             | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director James C. Kenny                                  | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Jenell R. Ross                                  | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Martin P. Slark                                 | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Elect Director Gary Yablon                                     | Mgmt   | Yes  | For  | Withhold   | Yes  |
| Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt   | Yes  | For  | For  | No   |
| Ratify Ernst & Young LLP as Auditors                           | Mgmt   | Yes  | For  | For  | No   |
|  | Elect Director David P. Yeager Elect Director Phillip D. Yeager Elect Director Peter B. McNitt Elect Director Mary H. Boosalis Elect Director Lisa Dykstra Elect Director Michael E. Flannery Elect Director James C. Kenny Elect Director Jenell R. Ross Elect Director Martin P. Slark Elect Director Gary Yablon Advisory Vote to Ratify Named Executive Officers' Compensation | Elect Director David P. Yeager Mgmt Elect Director Phillip D. Yeager Mgmt Elect Director Peter B. McNitt Mgmt Elect Director Mary H. Boosalis Mgmt Elect Director Lisa Dykstra Mgmt Elect Director Michael E. Flannery Mgmt Elect Director James C. Kenny Mgmt Elect Director Jenell R. Ross Mgmt Elect Director Martin P. Slark Mgmt Elect Director Gary Yablon Mgmt Advisory Vote to Ratify Named Executive Officers' Compensation | Elect Director Pavid P. Yeager Mgmt Yes Elect Director Phillip D. Yeager Mgmt Yes Elect Director Peter B. McNitt Mgmt Yes Elect Director Mary H. Boosalis Mgmt Yes Elect Director Lisa Dykstra Mgmt Yes Elect Director Michael E. Flannery Mgmt Yes Elect Director James C. Kenny Mgmt Yes Elect Director Jenell R. Ross Mgmt Yes Elect Director Martin P. Slark Mgmt Yes Elect Director Gary Yablon Mgmt Yes Advisory Vote to Ratify Named Executive Officers' Compensation | Elect Director David P. Yeager Mgmt Yes For Elect Director Phillip D. Yeager Mgmt Yes For Elect Director Peter B. McNitt Mgmt Yes For Elect Director Mary H. Boosalis Mgmt Yes For Elect Director Lisa Dykstra Mgmt Yes For Elect Director Michael E. Flannery Mgmt Yes For Elect Director James C. Kenny Mgmt Yes For Elect Director Jenell R. Ross Mgmt Yes For Elect Director Martin P. Slark Mgmt Yes For Elect Director Gary Yablon Mgmt Yes For Advisory Vote to Ratify Named Executive Officers' Compensation | Elect Director David P. Yeager Mgmt Yes For Withhold Elect Director Phillip D. Yeager Mgmt Yes For Withhold Elect Director Peter B. McNitt Mgmt Yes For Withhold Elect Director Mary H. Boosalis Mgmt Yes For Withhold Elect Director Lisa Dykstra Mgmt Yes For Withhold Elect Director Michael E. Flannery Mgmt Yes For Withhold Elect Director James C. Kenny Mgmt Yes For Withhold Elect Director Jenell R. Ross Mgmt Yes For Withhold Elect Director Jenell R. Ross Mgmt Yes For Withhold Elect Director Martin P. Slark Mgmt Yes For Withhold Elect Director Gary Yablon Mgmt Yes For Withhold Advisory Vote to Ratify Named Executive Officers' Compensation |

### **Installed Building Products, Inc.**

**Meeting Date:** 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 45780R101

Country: USA

Meeting Type: Annual Primary CUSIP: 45780R101 Ticker: IBP

Primary ISIN: US45780R1014

**Primary SEDOL:** BJSP4C9

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Margot L. Carter                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director David R. Meuse                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Michael H. Thomas                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Lincoln National Corporation**

Meeting Date: 05/23/2024 Record Date: 03/18/2024 Primary Security ID: 534187109 Country: USA

Meeting Type: Annual Primary CUSIP: 534187109 Ticker: LNC

**Primary ISIN:** US5341871094

Primary SEDOL: 2516378

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| la                 | Elect Director Deirdre P. Connelly                             | Mgmt      | Yes                 | For      | For                 | No                      |
| lb                 | Elect Director Ellen G. Cooper                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director William H. Cunningham                           | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Reginald E. Davis                               | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Eric G. Johnson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Gary C. Kelly                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director M. Leanne Lachman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Dale LeFebvre                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Janet Liang                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| j                  | Elect Director Michael F. Mee                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| k                  | Elect Director Owen Ryan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| I                  | Elect Director Lynn M. Utter                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 5                  | Require Independent Board Chair                                | SH        | Yes                 | Against  | For                 | Yes                     |

### **Mr. Cooper Group Inc.**

**Meeting Date:** 05/23/2024 **Record Date:** 03/25/2024 **Primary Security ID:** 62482R107

Country: USA

Meeting Type: Annual Primary CUSIP: 62482R107 Ticker: COOP

Primary ISIN: US62482R1077

Primary SEDOL: BGHKHS1

| Proposal<br>Number | Proposal Text                | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jay Bray      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Busy Burr     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Roy Guthrie   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Daniela Jorge | Mgmt      | Yes                 | For      | For                 | No                      |

#### Mr. Cooper Group Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5                | Elect Director Michael Malone                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Shveta Mujumdar                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Tagar Olson                                     | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.8                | Elect Director Steve Scheiwe                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

### Northern Oil and Gas, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/25/2024 Primary Security ID: 665531307 **Country:** USA

Meeting Type: Annual

**Primary CUSIP:** 665531307

Ticker: NOG

**Primary ISIN:** US6655313079

**Primary SEDOL:** BN6RJM0

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Bahram Akradi                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.2                | Elect Director Lisa Bromiley                                   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director Roy "Ernie" Easley                              | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Michael Frantz                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.5                | Elect Director William Kimble                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.6                | Elect Director Jack King                                       | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.7                | Elect Director Stuart Lasher                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.8                | Elect Director Jennifer Pomerantz                              | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Increase Authorized Common Stock                               | Mgmt      | Yes                 | For      | For                 | No                     |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | Against             | Yes                    |

# **Perdoceo Education Corporation**

**Meeting Date:** 05/23/2024 **Record Date:** 03/28/2024 **Primary Security ID:** 71363P106 Country: USA

Meeting Type: Annual **Primary CUSIP:** 71363P106

**Primary ISIN:** US71363P1066

Ticker: PRDO

**Primary SEDOL: BKRQQR9** 

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Dennis H. Chookaszian                           | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Kenda B. Gonzales                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Patrick W. Gross                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director William D. Hansen                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1e                 | Elect Director Gregory L. Jackson                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director Todd S. Nelson                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Leslie T. Thornton                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1h                 | Elect Director Alan D. Wheat                                   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | Yes                 | For      | For                 | No                      |

### **Sealed Air Corporation**

Meeting Date: 05/23/2024

**Record Date:** 03/25/2024 Primary Security ID: 81211K100 Country: USA

Meeting Type: Annual Primary CUSIP: 81211K100 Ticker: SEE

**Primary ISIN:** US81211K1007

Primary SEDOL: 2232793

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Zubaid Ahmad                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Kevin C. Berryman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Francoise Colpron                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1d                 | Elect Director Clay M. Johnson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Henry R. Keizer                                 | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1f                 | Elect Director Harry A. Lawton, III                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Suzanne B. Rowland                              | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **SM Energy Company**

Primary Security ID: 78454L100

Meeting Date: 05/23/2024 **Record Date:** 04/01/2024

**Country: USA** 

Meeting Type: Annual Primary CUSIP: 78454L100 Ticker: SM

Primary ISIN: US78454L1008 Primary SEDOL: 2764188

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Carla J. Bailo                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Stephen R. Brand                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Barton R. Brookman                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Ramiro G. Peru                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Anita M. Powers                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Julio M. Quintana                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Rose M. Robeson                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director William D. Sullivan                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Herbert S. Vogel                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

# **SSR Mining Inc.**

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024 Primary Security ID: 784730103 Country: Canada

Meeting Type: Annual/Special

**Primary CUSIP:** 784730103

Ticker: SSRM

**Primary ISIN:** CA7847301032

**Primary SEDOL: BF7MPL9** 

| Proposal<br>Number | Proposal Text                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director A.E. Michael Anglin  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Rod Antal            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Thomas R. Bates, Jr. | Mgmt      | Yes                 | For      | For                 | No                      |

#### **SSR Mining Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.4                | Elect Director Brian R. Booth                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Simon A. Fish                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Leigh Ann Fisher                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Alan P. Krusi                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Daniel Malchuk                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Kay Priestly                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Karen Swager                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Approve Restricted Stock Plan                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Ratify PricewaterhouseCoopers LLP,<br>United States as Auditors | Mgmt      | Yes                 | For      | For                 | No                      |

# Vital Energy, Inc.

Meeting Date: 05/23/2024Country: USATicker: VTLERecord Date: 03/26/2024Meeting Type: Annual

Primary Security ID: 516806205 Primary CUSIP: 516806205 Primary ISIN: US5168062058 Primary SEDOL: BLBCYD2

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Jarvis V. Hollingsworth  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Lisa M. Lambert  | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Lori A. Lancaster  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young as Auditors  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Advisory Vote on Say on Pay Frequency   | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Amend Omnibus Stock Plan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Eliminate Supermajority Vote<br>Requirement   | Mgmt      | Yes                 | For      | For                 | No                      |
| 7                  | Approve Issuance of Common Shares<br>Upon Conversion of Preferred Stock                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Certificate of Incorporation to<br>Clarify and Eliminate Obsolete Provisions<br>by Majority Vote      | Mgmt      | Yes                 | For      | For                 | No                      |
| 9                  | Amend Certificate of Incorporation to<br>Clarify and Eliminate Obsolete Provisions<br>by Supermajority Vote | Mgmt      | Yes                 | For      | For                 | No                      |
| 10                 | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers                            | Mgmt      | Yes                 | For      | For                 | No                      |

# **Enerplus Corporation**

**Record Date:** 04/22/2024

Meeting Date: 05/24/2024 Country: Canada Ticker: ERF

Meeting Type: Special

### **Enerplus Corporation**

| Proposal<br>Number | Proposal Text                                      | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Approve Acquisition by Chord Energy<br>Corporation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Diodes Incorporated**

Meeting Date: 05/29/2024Country: USATicker: DIODRecord Date: 04/01/2024Meeting Type: Annual

**Primary Security ID:** 254543101 **Primary CUSIP:** 254543101 **Primary ISIN:** US2545431015 **Primary SEDOL:** 2270500

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Elizabeth (Beth) Bull                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Angie Chen Button                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Warren Chen                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Robert E. Feiger                                | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Keh-shew Lu                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Christina Wen-chi Sung                          | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Gary Yu   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Moss Adams LLP as Auditors                              | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |  | •         |                     |          |                     |                         |

# Perficient, Inc.

Meeting Date: 05/29/2024 Country: USA Ticker: PRFT

 Record Date: 04/05/2024
 Meeting Type: Annual

 Primary Security ID: 71375U101
 Primary CUSIP: 71375U101
 Primary ISIN: US71375U1016
 Primary SEDOL: 2442547

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Romil Bahl                                      | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1b                 | Elect Director Jeffrey S. Davis                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Thomas J. Hogan                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Jill A. Jones                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director David S. Lundeen                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Brian L. Matthews                               | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1g                 | Elect Director Nancy C. Pechloff                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Gary M. Wimberly                                | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Preferred Bank**

**Record Date:** 04/01/2024

Meeting Date: 05/30/2024 Country: USA Ticker: PFBC

Meeting Type: Annual

# **Preferred Bank**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec    | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.1                | Elect Director Li Yu   | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.2                | Elect Director Clark Hsu                                       | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.3                | Elect Director Kathleen Shane                                  | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.4                | Elect Director William C.Y. Cheng                              | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.5                | Elect Director Chih-Wei Wu                                     | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.6                | Elect Director J. Richard Belliston                            | Mgmt      | Yes                 | For         | For                 | No                      |
| 1.7                | Elect Director Gary S. Nunnelly                                | Mgmt      | Yes                 | For         | Withhold            | Yes                     |
| 1.8                | Elect Director Wayne Wu  | Mgmt      | Yes                 | For         | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For         | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | Three Years | One Year            | Yes                     |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For         | Against             | Yes                     |
| 5                  | Ratify Crowe LLP as Auditors                                   | Mgmt      | Yes                 | For         | For                 | No                      |
|                    |  |           |                     |             |                     |                         |

# **Alkermes plc**

**Meeting Date:** 05/31/2024 **Record Date:** 03/18/2024 **Primary Security ID:** G01767105

**Country:** Ireland **Meeting Type:** Annual

**Primary CUSIP:** G01767105

Ticker: ALKS

**Primary ISIN:** IEOOB56GVS15 **Primary SEDOL:** B3P6D26

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Emily Peterson Alva   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director Shane M. Cooke  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director David A. Daglio, Jr.  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Richard B. Gaynor   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Cato T. Laurencin   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.6                | Elect Director Nancy S. Lurker   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Brian P. McKeon   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Richard F. Pops   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Nancy L. Snyderman  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.10               | Elect Director Frank Anders "Andy" Wilson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.11               | Elect Director Christopher I. Wright   | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Say on Pay Frequency  | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 4                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Amend Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 6                  | Renew the Board's Authority to Issue<br>Shares Under Irish Law                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 7                  | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights                            | Mgmt      | Yes                 | For      | For                 | No                      |

#### **BRP Inc.**

Meeting Date: 05/31/2024 Record Date: 04/18/2024

Primary Security ID: 05577W200

Country: Canada Meeting Type: Annual

Primary CUSIP: 05577W200

Ticker: DOO

Primary ISIN: CA05577W2004

Primary SEDOL: B9B3FG1

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
|                    | Meeting for Holders of Subordinate<br>Voting and Multiple Voting Shares | Mgmt      | No                  |          |                     |                         |
| .1                 | Elect Director Elaine Beaudoin  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| .2                 | Elect Director Pierre Beaudoin  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.3                | Elect Director Joshua Bekenstein  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| .4                 | Elect Director Jose Boisjoli  | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Charles Bombardier                                       | Mgmt      | Yes                 | For      | Against             | Yes                     |
| .6                 | Elect Director Ernesto M. Hernandez                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Katherine Kountze  | Mgmt      | Yes                 | For      | For                 | No                      |
| .8                 | Elect Director Estelle Metayer  | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Nicholas Nomicos   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director Edward Philip  | Mgmt      | Yes                 | For      | For                 | No                      |
| .11                | Elect Director Michael Ross   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.12               | Elect Director Barbara Samardzich                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte LLP as Auditors   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                     | Mgmt      | Yes                 | For      | For                 | No                      |

# The Buckle, Inc.

**Meeting Date:** 06/03/2024 **Record Date:** 04/01/2024

Primary Security ID: 118440106

**Country:** USA

Meeting Type: Annual

**Primary CUSIP:** 118440106

Ticker: BKE

Primary ISIN: US1184401065 Primary SEDOL: 2149934

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Daniel J. Hirschfeld                    | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.2                | Elect Director Dennis H. Nelson                        | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director Thomas B. Heacock                       | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.4                | Elect Director Kari G. Smith                           | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.5                | Elect Director Hank M. Bounds                          | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.6                | Elect Director Bill L. Fairfield                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.7                | Elect Director Bruce L. Hoberman                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.8                | Elect Director Michael E. Huss                         | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.9                | Elect Director Shruti S. Joshi                         | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.10               | Elect Director Angie J. Klein                          | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.11               | Elect Director John P. Peetz, III                      | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.12               | Elect Director Karen B. Rhoads                         | Mgmt      | Yes                 | For      | Withhold            | Yes                    |
| 1.13               | Elect Director James E. Shada                          | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors               | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Approve Non-Employee Director<br>Restricted Stock Plan | Mgmt      | Yes                 | For      | For                 | No                     |

#### **Cars.com Inc.**

**Meeting Date:** 06/05/2024 **Record Date:** 04/09/2024

**Primary Security ID:** 14575E105

**Country:** USA

Meeting Type: Annual Primary CUSIP: 14575E105 Ticker: CARS

**Primary ISIN:** US14575E1055

**Primary SEDOL:** BYXHTC0

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jerri DeVard                                    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Scott E. Forbes                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Jill Greenthal                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Thomas Hale                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Michael Kelly                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Donald A. McGovern, Jr.                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Greg Revelle                                    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .8                 | Elect Director Jenell R. Ross                                  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.9                | Elect Director Bala Subramanian                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director T. Alex Vetter                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| I.11               | Elect Director Bryan Wiener                                    | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# InterDigital, Inc.

Meeting Date: 06/05/2024 Record Date: 04/10/2024 Primary Security ID: 45867G101

Country: USA

Meeting Type: Annual Primary CUSIP: 45867G101 Ticker: IDCC

Primary ISIN: US45867G1013 Primary SEDOL: 2465737

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Derek K. Aberle                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Samir Armaly                                    | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1c                 | Elect Director Lawrence (Liren) Chen                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Joan H. Gillman                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director S. Douglas Hutcheson                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director John A. Kritzmacher                             | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1g                 | Elect Director Pierre-Yves Lesaicherre                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director John D. Markley, Jr.                            | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1i                 | Elect Director Jean F. Rankin                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

### Resideo Technologies, Inc.

Meeting Date: 06/05/2024 Record Date: 04/08/2024 Primary Security ID: 76118Y104 Country: USA Meeting Type: Annual

Primary CUSIP: 76118Y104

Ticker: REZI

**Primary ISIN:** US76118Y1047

**Primary SEDOL:** BFD1TJ6

# **Resideo Technologies, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Roger Fradin  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Jay Geldmacher  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Paul Deninger   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Cynthia Hostetler                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Brian Kushner   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Jack Lazar  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Nina Richardson   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Andrew Teich  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Sharon Wienbar  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1j                 | Elect Director Kareem Yusuf  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Submit Severance Agreement (Change-<br>in-Control) to Shareholder Vote | SH        | Yes                 | Against  | Against             | No                      |

# **The North West Company Inc.**

Meeting Date: 06/05/2024 Record Date: 05/01/2024 Primary Security ID: 663278208

Country: Canada Meeting Type: Annual

Primary CUSIP: 663278208

Ticker: NWC

**Primary ISIN:** CA6632782083

Primary SEDOL: BZ3FZR8

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Brock Bulbuck   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Stewart Glendinning   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Rachel Huckle   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Annalisa King   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Violet Konkle   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Steven Kroft  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Daniel McConnell  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Jennefer Nepinak  | Mgmt      | Yes                 | For      | For                 | No                      |
| .9                 | Elect Director Victor Tootoo   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration   | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |
|                    | The Undersigned Certifies The Shares<br>Represented by this Proxy Are Owned<br>And Controlled By: Choose FOR = Yes,<br>The Option Do Apply; AGAINST = The<br>Option Does Not Apply | Mgmt      | No                  |          |                     |                         |
| l                  | A Canadian   | Mgmt      | Yes                 | None     | For                 | No                      |
| 2                  | A Non-Canadian Holder Authorized To<br>Provide Air Service   | Mgmt      | Yes                 | None     | Against             | No                      |
| 3                  | A Non-Canadian Who Is Not A Non-<br>Canadian Holder Authorized To Provide<br>Air Service   | Mgmt      | Yes                 | None     | Against             | No                      |

#### The North West Company Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| А                  | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. | Mgmt      | Yes                 | None     | Against             | No                      |

### **Urban Outfitters, Inc.**

Meeting Date: 06/05/2024 Record Date: 04/01/2024 Primary Security ID: 917047102 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 917047102

Ticker: URBN

Primary ISIN: US9170471026 Primary SEDOL: 2933438

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director Edward N. Antoian                               | Mgmt      | Yes                 | For      | For                 | No                     |
| .2                 | Elect Director Kelly Campbell                                  | Mgmt      | Yes                 | For      | For                 | No                     |
| .3                 | Elect Director Harry S. Cherken, Jr.                           | Mgmt      | Yes                 | For      | For                 | No                     |
| .4                 | Elect Director Mary C. Egan                                    | Mgmt      | Yes                 | For      | For                 | No                     |
| .5                 | Elect Director Margaret A. Hayne                               | Mgmt      | Yes                 | For      | For                 | No                     |
| .6                 | Elect Director Richard A. Hayne                                | Mgmt      | Yes                 | For      | For                 | No                     |
| .7                 | Elect Director Amin N. Maredia                                 | Mgmt      | Yes                 | For      | For                 | No                     |
| .8                 | Elect Director Wesley S. McDonald                              | Mgmt      | Yes                 | For      | For                 | No                     |
| .9                 | Elect Director Todd R. Morgenfeld                              | Mgmt      | Yes                 | For      | For                 | No                     |
| .10                | Elect Director John C. Mulliken                                | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                     |

# **Academy Sports and Outdoors, Inc.**

Meeting Date: 06/06/2024 Record Date: 04/09/2024 Primary Security ID: 00402L107 Country: USA
Meeting Type: A

Meeting Type: Annual

**Primary CUSIP:** 00402L107

Ticker: ASO

Primary ISIN: US00402L1070 Primary SEDOL: BN7K304

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Steve P. Lawrence                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1b                 | Elect Director Brian T. Marley                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1c                 | Elect Director Tom M. Nealon                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1d                 | Elect Director Chris L. Turner                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

#### **OceanaGold Corporation**

**Meeting Date:** 06/06/2024 **Record Date:** 04/17/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 675222103

**Primary CUSIP:** 675222103

Ticker: OGC

**Primary ISIN:** CA6752221037

Primary SEDOL: B1Z7L21

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Paul Benson   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .2                 | Elect Director Ian M. Reid   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .3                 | Elect Director Craig J. Nelsen   | Mgmt      | Yes                 | For      | For                 | No                      |
| .4                 | Elect Director Sandra M. Dodds   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| .5                 | Elect Director Alan N. Pangbourne  | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Linda M. Broughton  | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Gerard M. Bond  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Re-approve Performance Share Rights<br>Plan  | Mgmt      | Yes                 | For      | For                 | No                      |

# Shutterstock, Inc.

**Meeting Date:** 06/06/2024 **Record Date:** 04/08/2024

**Primary Security ID: 825690100** 

Country: USA

Meeting Type: Annual

**Primary CUSIP: 825690100** 

Ticker: SSTK

**Primary ISIN:** US8256901005 Primary SEDOL: B7ZR219

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Thomas R. Evans                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Paul J. Hennessy                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | Against             | Yes                     |

### **World Kinect Corporation**

Meeting Date: 06/06/2024 **Record Date:** 04/11/2024

Primary Security ID: 981475106

Country: USA

Meeting Type: Annual **Primary CUSIP:** 981475106 Ticker: WKC

**Primary ISIN:** US9814751064

**Primary SEDOL: 2469450** 

| Proposal<br>Number | Proposal Text                         | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Michael J. Kasbar      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Ken Bakshi             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Jorge L. Benitez       | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Sharda Cherwoo         | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Richard A. Kassar      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director John L. Manley         | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Stephen K. Roddenberry | Mgmt      | Yes                 | For      | Withhold            | Yes                     |

### **World Kinect Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.8                | Elect Director Jill B. Smart                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.9                | Elect Director Paul H. Stebbins                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

### **AMERISAFE, Inc.**

**Meeting Date:** 06/07/2024 Country: USA

**Record Date:** 04/17/2024 Meeting Type: Annual

**Primary CUSIP:** 03071H100 Primary Security ID: 03071H100

Ticker: AMSF

**Primary ISIN:** US03071H1005 **Primary SEDOL:** BOPPHS6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Philip A. Garcia                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Randall E. Roach                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |

### **Green Brick Partners, Inc.**

Meeting Date: 06/11/2024 **Record Date:** 04/19/2024

Primary Security ID: 392709101

**Country: USA** 

Meeting Type: Annual **Primary CUSIP:** 392709101

Ticker: GRBK

**Primary ISIN:** US3927091013 **Primary SEDOL:** BS7T2R6

| Elect Director Elizabeth K. Blake  | Manat  |  |  | Instruction  | Mgmt   |
|------------------------------------|--|--|--|--|--|
|                                    | Mgmt   | Yes  | For  | For  | No   |
| Elect Director Harry Brandler      | Mgmt   | Yes  | For  | For  | No   |
| Elect Director James R. Brickman   | Mgmt   | Yes  | For  | For  | No   |
| Elect Director David Einhorn       | Mgmt   | Yes  | For  | For  | No   |
| Elect Director Kathleen Olsen      | Mgmt   | Yes  | For  | For  | No   |
| Elect Director Richard S. Press    | Mgmt   | Yes  | For  | For  | No   |
| Elect Director Lila Manassa Murphy | Mgmt   | Yes  | For  | For  | No   |
| Ratify RSM US LLP as Auditors      | Mgmt   | Yes  | For  | For  | No   |
| Approve Omnibus Stock Plan         | Mgmt   | Yes  | For  | For  | No   |
|                                    | Elect Director James R. Brickman Elect Director David Einhorn Elect Director Kathleen Olsen Elect Director Richard S. Press Elect Director Lila Manassa Murphy Ratify RSM US LLP as Auditors | Elect Director James R. Brickman Mgmt Elect Director David Einhorn Mgmt Elect Director Kathleen Olsen Mgmt Elect Director Richard S. Press Mgmt Elect Director Lila Manassa Murphy Mgmt Ratify RSM US LLP as Auditors Mgmt | Elect Director James R. Brickman Mgmt Yes Elect Director David Einhorn Mgmt Yes Elect Director Kathleen Olsen Mgmt Yes Elect Director Richard S. Press Mgmt Yes Elect Director Lila Manassa Murphy Mgmt Yes Ratify RSM US LLP as Auditors Mgmt Yes | Elect Director James R. Brickman Mgmt Yes For Elect Director David Einhorn Mgmt Yes For Elect Director Kathleen Olsen Mgmt Yes For Elect Director Richard S. Press Mgmt Yes For Elect Director Lila Manassa Murphy Mgmt Yes For Ratify RSM US LLP as Auditors Mgmt Yes For | Elect Director James R. Brickman Mgmt Yes For For Elect Director David Einhorn Mgmt Yes For For Elect Director Kathleen Olsen Mgmt Yes For For Elect Director Richard S. Press Mgmt Yes For For Elect Director Lila Manassa Murphy Mgmt Yes For For Ratify RSM US LLP as Auditors Mgmt Yes For For |

#### **HCI Group, Inc.**

Meeting Date: 06/11/2024 **Record Date:** 04/15/2024

Country: USA

Meeting Type: Annual

Ticker: HCI

Primary Security ID: 40416E103 **Primary CUSIP:** 40416E103 **Primary ISIN:** US40416E1038 **Primary SEDOL: BBN23F5** 

| Proposal<br>Number | Proposal Text                | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 11                 | Flect Director Karin Coleman | Mamt      | Yes                 | For      | For                 | No                      |

#### **HCI Group, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.2                | Elect Director Eric Hoffman                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Sue Watts                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify FORVIS, LLP as Auditors                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

Ticker: REX

# **REX American Resources Corporation**

Meeting Date: 06/11/2024 Country: USA

**Record Date:** 04/22/2024 **Meeting Type:** Annual

**Primary Security ID:** 761624105 **Primary CUSIP:** 761624105 **Primary ISIN:** US7616241052 **Primary SEDOL:** 2063670

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Stuart A. Rose                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Zafar A. Rizvi                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Edward M. Kress                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director David S. Harris                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Charles A. Elcan                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Mervyn L. Alphonso                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Lee I. Fisher                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Anne C. MacMillan                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Cheryl L. Bustos                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

#### Abercrombie & Fitch Co.

Meeting Date: 06/12/2024 Country: USA Ticker: ANF

**Record Date:** 04/15/2024 **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Kerrii B. Anderson                              | Mgmt      | Yes                 | For      | For                 | No                      |
| lb                 | Elect Director Susie Coulter                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director James A. Goldman                                | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Fran Horowitz                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director Helen E. McCluskey                              | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Arturo Nunez                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Kenneth B. Robinson                             | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Nigel Travis                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Helen Vaid                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

### **Addus HomeCare Corporation**

**Meeting Date:** 06/12/2024 **Record Date:** 04/17/2024

Primary Security ID: 006739106

**Country: USA** 

Meeting Type: Annual

**Primary CUSIP:** 006739106

Ticker: ADUS

**Primary ISIN:** US0067391062

**Primary SEDOL:** B55BN47

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director R. Dirk Allison                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Mark L. First                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Darin J. Gordon                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

#### **AMC Networks Inc.**

Primary Security ID: 00164V103

Meeting Date: 06/12/2024 **Record Date:** 04/15/2024

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 00164V103

Ticker: AMCX

**Primary ISIN:** US00164V1035 **Primary SEDOL:** B4MG4Z6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Matthew C. Blank                                | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.2                | Elect Director Joseph M. Cohen                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Debra G. Perelman                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Leonard Tow                                     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Carl E. Vogel                                   | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 4                  | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Yes                 | One Year | One Year            | No                      |
| 5                  | Amend Non-Employee Director Omnibus<br>Stock Plan              | Mgmt      | Yes                 | For      | Against             | Yes                     |

#### SilverCrest Metals Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/18/2024 Primary Security ID: 828363101 Country: Canada

Meeting Type: Annual

**Primary CUSIP: 828363101** 

Ticker: SIL

**Primary ISIN:** CA8283631015

**Primary SEDOL:** BYVY3D2

| Proposal<br>Number | Proposal Text                    | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Fix Number of Directors at Eight | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.1                | Elect Director Pierre Beaudoin   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.2                | Elect Director Laura Diaz        | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.3                | Elect Director N. Eric Fier      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.4                | Elect Director Anna Ladd-Kruger  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.5                | Elect Director Ani Markova       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.6                | Elect Director Hannes Portmann   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.7                | Elect Director Graham Thody      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2.8                | Elect Director John Wright       | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |                                  |           |                     |          |                     |                         |

#### **SilverCrest Metals Inc.**

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors    | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |
| 5                  | Re-approve Equity Share Unit Plan                   | Mgmt      | Yes                 | For      | For                 | No                      |

#### **AdvanSix Inc.**

**Meeting Date:** 06/13/2024

Country: USA

Ticker: ASIX

**Record Date:** 04/18/2024 **Primary Security ID:** 00773T101

Meeting Type: Annual Primary CUSIP: 00773T101

Primary ISIN: US00773T1016

Primary SEDOL: BYMMZL7

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Farha Aslam                                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Darrell K. Hughes                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Erin N. Kane                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Todd D. Karran                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| le                 | Elect Director Gena C. Lovett                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| lf                 | Elect Director Daniel F. Sansone                               | Mgmt      | Yes                 | For      | For                 | No                      |
| lg                 | Elect Director Sharon S. Spurlin                               | Mgmt      | Yes                 | For      | For                 | No                      |
| lh                 | Elect Director Patrick S. Williams                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Armstrong World Industries, Inc.**

**Meeting Date:** 06/13/2024

Country: USA

Ticker: AWI

**Record Date:** 04/18/2024

Meeting Type: Annual

**Primary Security ID:** 04247X102 **Primary CUSIP:** 04247X102

**Primary ISIN:** US04247X1028

Primary SEDOL: B1FT462

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Victor D. Grizzle                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Richard D. Holder                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Barbara L. Loughran                             | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director William H. Osborne                              | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Wayne R. Shurts                                 | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Roy W. Templin                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Cherryl T. Thomas                               | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | Against             | Yes                     |

#### The Descartes Systems Group Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/26/2024

Primary Security ID: 249906108

Country: Canada Meeting Type: Annual

**Primary CUSIP: 249906108 Primary ISIN:** CA2499061083

Ticker: DSG

Primary SEDOL: 2141941

**Primary SEDOL: B7KCD72** 

| Proposal<br>Number | Proposal Text                                       | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Deepak Chopra                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Deborah Close                        | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Eric A. Demirian                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Sandra Hanington                     | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Kelley Irwin                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Dennis Maple                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Chris Muntwyler                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Jane O'Hagan                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.9                | Elect Director Edward J. Ryan                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.10               | Elect Director John J. Walker                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Performance and Restricted<br>Share Unit Plan | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | Yes                 | For      | For                 | No                      |

#### Titan International, Inc.

**Primary Security ID:** 88830M102

Meeting Date: 06/13/2024 **Record Date:** 04/17/2024

Country: USA

Meeting Type: Annual

**Primary CUSIP: 88830M102** 

**Primary ISIN:** US88830M1027 Primary SEDOL: 2890265

Vote **Proposal** Votable Vote **Against** Number **Proponent Mgmt Rec** Instruction **Proposal Text Proposal Mgmt** 1.1 Withhold Elect Director Richard (Dick) M. Cashin, Yes For Yes Mgmt Jr. 1.2 Elect Director Max A. Guinn Withhold Mamt Yes For Yes Elect Director Kim A. Marvin For 1.3 Mgmt Yes For No Elect Director Mark H. Rachesky Withhold 1.4 Mgmt Yes For Yes 1.5 Elect Director Paul G. Reitz Mgmt Yes For Withhold Yes 1.6 Elect Director Anthony L. Soave Withhold Yes Mgmt Yes For 1.7 Elect Director Maurice M. Taylor, Jr. Mgmt Yes For Withhold Yes 1.8 Elect Director Laura K. Thompson Mgmt Yes For Withhold Yes 2 Ratify BDO USA P.C. as Auditors Mgmt Yes For For No 3 Advisory Vote to Ratify Named Executive Mgmt Yes For Against Yes Officers' Compensation Seek Sale, Merger, or Other Disposition of SH 4 Yes Against Against No the Company

Ticker: TWI

#### Yelp Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/15/2024 Primary Security ID: 985817105 Country: USA

Meeting Type: Annual

Ticker: YELP

**Primary CUSIP: 985817105 Primary ISIN:** US9858171054

#### Yelp Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Fred D. Anderson, Jr.                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Christine Barone                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Robert Gibbs                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Diane Irvine                                    | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Dan Jedda                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Sharon Rothstein                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Jeremy Stoppelman                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1h                 | Elect Director Chris Terrill                                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1i                 | Elect Director Tony Wells                                      | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Artisan Partners Asset Management Inc.**

**Record Date:** 04/19/2024 **Meeting Type:** Annual

Primary Security ID: 04316A108 Primary CUSIP: 04316A108 Primary ISIN: US04316A1088 Primary SEDOL: B8FW545

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Jennifer A. Barbetta                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Matthew R. Barger                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Eric R. Colson                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Tench Coxe                                      | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.5                | Elect Director Stephanie G. DiMarco                            | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Jeffrey A. Joerres                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Saloni S. Multani                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Westshore Terminals Investment Corp.**

Record Date: 05/07/2024 Meeting Type: Annual
Primary Security ID: 96145A200 Primary CUSIP: 96145A200 Primary ISIN: CA96145A2002 Primary SEDOL: B8KB138

| Proposal<br>Number | Proposal Text                     | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director William W. Stinson | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Dallas H. Ross     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.3                | Elect Director Brian Canfield     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.4                | Elect Director Glen Clark         | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Clark H. Hollands  | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.6                | Elect Director Nick Desmarais     | Mgmt      | Yes                 | For      | Withhold            | Yes                     |
| 1.7                | Elect Director Steve Akazawa      | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |                                   |           |                     |          |                     |                         |

### **Westshore Terminals Investment Corp.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.8                | Elect Director Dianne Watts  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

Ticker: MED

### Medifast, Inc.

Meeting Date: 06/19/2024 Country: USA

**Record Date:** 04/22/2024 **Meeting Type:** Annual

Primary Security ID: 58470H101 Primary CUSIP: 58470H101 Primary ISIN: US58470H1014 Primary SEDOL: 2934033

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Jeffrey J. Brown                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Daniel R. Chard                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Elizabeth A. Geary                              | Mgmt      | Yes                 | For      | For                 | No                      |
| 1d                 | Elect Director Michael A. Hoer                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 1e                 | Elect Director Scott Schlackman                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1f                 | Elect Director Andrea B. Thomas                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 1g                 | Elect Director Ming Xian                                       | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify RSM US LLP as Auditors                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | Yes                 | For      | For                 | No                      |

#### **Apogee Enterprises, Inc.**

Meeting Date: 06/20/2024 Country: USA Ticker: APOG

Record Date: 04/22/2024 Meeting Type: Annual

**Primary Security ID:** 037598109 **Primary CUSIP:** 037598109 **Primary ISIN:** US0375981091 **Primary SEDOL:** 2046176

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Christina M. Alvord                             | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Herbert K. Parker                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 1c                 | Elect Director Ty R. Silberhorn                                | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Amend Non-Employee Director Omnibus<br>Stock Plan              | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | Yes                 | For      | For                 | No                      |

#### **B2Gold Corp.**

Meeting Date: 06/20/2024 Country: Canada Ticker: BTO

Record Date: 05/01/2024 Meeting Type: Annual/Special

Primary Security ID: 11777Q209 Primary CUSIP: 11777Q209 Primary ISIN: CA11777Q2099 Primary SEDOL: B29VFC4

#### **B2Gold Corp.**

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Kelvin Dushnisky  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Clive Johnson   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Kevin Bullock   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Liane Kelly   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Jerry Korpan  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Thabile Makgala   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Lisa Pankratz   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Robin Weisman   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Re-approve Stock Option Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | Yes                 | For      | For                 | No                      |

### **Oxford Industries, Inc.**

**Meeting Date:** 06/25/2024 **Record Date:** 04/19/2024

Primary Security ID: 691497309

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 691497309

Ticker: OXM

Primary ISIN: US6914973093 Primary SEDOL: 2665300

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mamt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 1                | Elect Director Thomas C. Chubb, III                            | Mamt      | Yes                 | For      | For                 | No                      |
| 1.1                | •  | 0         |                     |          |                     |                         |
| 1.2                | Elect Director John R. Holder                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Stephen S. Lanier                               | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

### **Stelco Holdings Inc.**

**Meeting Date:** 06/25/2024 **Record Date:** 05/13/2024

Country: Canada

Meeting Type: Annual

Primary Security ID: 858522105 Primary CUSIP: 858522105

Ticker: STLC

**Primary ISIN:** CA8585221051 **Primary SEDOL:** BZ1C8Z0

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Monty Baker   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Michael Dees  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Elizabeth DelBianco   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Alan Kestenbaum   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.5                | Elect Director Michael Mueller   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.6                | Elect Director Heather Ross  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.7                | Elect Director Indira Samarasekera   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.8                | Elect Director Daryl Wilson  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |

### **California Resources Corporation**

**Meeting Date:** 06/26/2024 **Record Date:** 05/06/2024

Primary Security ID: 13057Q305

Country: USA

Meeting Type: Special

Primary CUSIP: 13057Q305

Ticker: CRC

**Primary ISIN:** US13057Q3056

**Primary SEDOL:** BMBK002

| Proposal<br>Number | Proposal Text                          | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1                  | Issue Shares in Connection with Merger | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Adjourn Meeting                        | Mgmt      | Yes                 | For      | For                 | No                      |

### **CI Financial Corp.**

**Meeting Date:** 06/26/2024 **Record Date:** 05/09/2024

Country: Canada

Meeting Type: Annual

Primary Security ID: 125491100 Primary CUSIP: 125491100

Ticker: CIX

**Primary ISIN:** CA1254911003

**Primary SEDOL:** B3KT0S5

| Proposal<br>Number | Proposal Text   | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Agains<br>Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1.1                | Elect Director William E. Butt  | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.2                | Elect Director Brigette Chang   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.3                | Elect Director William T. Holland   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.4                | Elect Director Kurt MacAlpine   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.5                | Elect Director Paul J. Perrow   | Mgmt      | Yes                 | For      | For                 | No                     |
| 1.6                | Elect Director Sarah M. Ward  | Mgmt      | Yes                 | For      | For                 | No                     |
| 2                  | Approve Ernst & Young LLP as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                     |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | Yes                 | For      | For                 | No                     |

#### **Torex Gold Resources Inc.**

Meeting Date: 06/26/2024 Record Date: 05/06/2024 Country: Canada

Meeting Type: Annual

Primary Security ID: 891054603 Primary CUSIP: 891054603

Ticker: TXG

Primary ISIN: CA8910546032 Primary SE

Primary SEDOL: BD2NKY1

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Richard (Rick) A. Howes   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.2                | Elect Director Jody L.M. Kuzenko   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Jennifer J. Hooper  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.4                | Elect Director Jay C. Kellerman  | Mgmt      | Yes                 | For      | For                 | No                      |
| .5                 | Elect Director Rosalie (Rosie) C. Moore  | Mgmt      | Yes                 | For      | For                 | No                      |
| .6                 | Elect Director Rodrigo Sandoval  | Mgmt      | Yes                 | For      | For                 | No                      |
| .7                 | Elect Director Roy S. Slack  | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | Yes                 | For      | For                 | No                      |

# **American Eagle Outfitters, Inc.**

**Meeting Date:** 06/27/2024 **Record Date:** 05/01/2024

**Primary Security ID:** 02553E106

Country: USA

Meeting Type: Annual

Primary CUSIP: 02553E106

Ticker: AEO

Primary ISIN: US02553E1064

Primary SEDOL: 2048592

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1                | Elect Director Janice E. Page                                  | Mgmt      | Yes                 | For      | Against             | Yes                     |
| 1.2                | Elect Director David M. Sable                                  | Mgmt      | Yes                 | For      | For                 | No                      |
| 1.3                | Elect Director Noel J. Spiegel                                 | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes                 | For      | For                 | No                      |

# **Signet Jewelers Limited**

Meeting Date: 06/28/2024 Record Date: 05/03/2024 Primary Security ID: G81276100 Country: Bermuda

Meeting Type: Annual Primary CUSIP: G81276100 Ticker: SIG

**Primary ISIN:** BMG812761002

Primary SEDOL: B3CTNK6

| Proposal<br>Number | Proposal Text  | Proponent | Votable<br>Proposal | Mgmt Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a                 | Elect Director Helen McCluskey   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1b                 | Elect Director Virginia "Gina" C. Drosos   | Mgmt      | Yes                 | For      | For                 | No                      |
| lc                 | Elect Director Andre V. Branch   | Mgmt      | Yes                 | For      | For                 | No                      |
| ld                 | Elect Director Sandra B. Cochran   | Mgmt      | Yes                 | For      | For                 | No                      |
| е                  | Elect Director R. Mark Graf  | Mgmt      | Yes                 | For      | For                 | No                      |
| f                  | Elect Director Zackery A. Hicks  | Mgmt      | Yes                 | For      | For                 | No                      |
| g                  | Elect Director Sharon L. McCollam  | Mgmt      | Yes                 | For      | For                 | No                      |
| h                  | Elect Director Nancy A. Reardon  | Mgmt      | Yes                 | For      | For                 | No                      |
| i                  | Elect Director Jonathan Seiffer  | Mgmt      | Yes                 | For      | For                 | No                      |
| j                  | Elect Director Brian Tilzer  | Mgmt      | Yes                 | For      | For                 | No                      |
| k                  | Elect Director Eugenia Ulasewicz   | Mgmt      | Yes                 | For      | For                 | No                      |
| I                  | Elect Director Donta L. Wilson   | Mgmt      | Yes                 | For      | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | Yes                 | For      | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Mgmt      | Yes                 | For      | For                 | No                      |
| 1                  | Amend Omnibus Stock Plan   | Mgmt      | Yes                 | For      | For                 | No                      |
|                    |  |           |                     |          |                     |                         |