

NYLI GF – Ausbil Global SmallCap

Ausbil Investment
Management Limited
ABN 26 076 316 473
ACN 076 316 473
AFSL 229722

Proxy Voting Report

January 2026



VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NYLIM GF AUSBIL GLOBAL SMALL CAP

Voting Statistics

	Total	Percent
Votable Meetings	82	
Meetings Voted	78	95.12%
Meetings with One or More Votes Against Management	10	12.20%
Votable Ballots	82	
Ballots Voted	78	95.12%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	982		13		995	
Proposals Voted	924	94.09%	13	100.00%	937	94.17%
FOR Votes	912	92.87%	11	84.62%	923	92.76%
AGAINST Votes	10	1.02%	0	0.00%	10	1.01%
ABSTAIN Votes	0	0.00%	2	15.38%	2	0.20%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	913	92.97%	10	76.92%	923	92.76%
Votes AGAINST Management	11	1.12%	3	23.08%	14	1.41%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Atkore Inc.

Meeting Date: 30/01/2025	Country: USA	Ticker: ATKR	Proxy Level: 3
Record Date: 06/12/2024	Meeting Type: Annual	Meeting ID: 1917432	
Primary Security ID: 047649108	Primary CUSIP: 047649108	Primary ISIN: US0476491081	Primary SEDOL: BDHF495
Earliest Cutoff Date: 28/01/2025	Total Ballots: 1	Voting Policy: ACST	Additional Policy:
Votable Shares: 385	*Shares on Loan: 0	Shares Instructed: 385	Shares Voted: 385

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director B. Joanne Edwards	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Jeri L. Isbell	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Wilbert W. James, Jr.	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Justin A. Kershaw	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Scott H. Muse	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Michael V. Schrock	Mgmt	Yes	For	For			For	No		No
1g	Elect Director William E. Waltz, Jr.	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Betty R. Wynn	Mgmt	Yes	For	For			For	No		No
1i	Elect Director A. Mark Zeffiro	Mgmt	Yes	For	For			For	No		No

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Atkore Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For			For	No		No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 07/01/2025	hyu 07/01/2025		385	385
Total Shares:						385	385

Summit Materials, Inc.

Meeting Date: 05/02/2025	Country: USA	Ticker: SUM	Proxy Level: 5
Record Date: 27/12/2024	Meeting Type: Special	Meeting ID: 1919971	
Primary Security ID: 86614U100	Primary CUSIP: 86614U100	Primary ISIN: US86614U1007	Primary SEDOL: BW9JPS4
Earliest Cutoff Date: 03/02/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 5,354	*Shares on Loan: 0	Shares Instructed: 5,354	Shares Voted: 5,354

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Merger Agreement	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For			Against	Yes		Yes
3	Adjourn Meeting	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 02/02/2025	avanvliet2 02/02/2025		5,354	5,354
Total Shares:						5,354	5,354

Powell Industries, Inc.

Meeting Date: 19/02/2025	Country: USA	Ticker: POWL	Proxy Level: 3
Record Date: 02/01/2025	Meeting Type: Annual	Meeting ID: 1920688	
Primary Security ID: 739128106	Primary CUSIP: 739128106	Primary ISIN: US7391281067	Primary SEDOL: 2697422

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Powell Industries, Inc.

Earliest Cutoff Date: 17/02/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 2,498

***Shares on Loan:** 0

Shares Instructed: 2,498

Shares Voted: 2,498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Brett A. Cope	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director John G. Stacey	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Richard E. Williams	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 30/01/2025	avanvliet2 30/01/2025		2,498	2,498
Total Shares:						2,498	2,498

IES Holdings, Inc.

Meeting Date: 20/02/2025

Country: USA

Ticker: IESC

Proxy Level: 3

Record Date: 27/12/2024

Meeting Type: Annual

Meeting ID: 1920898

Primary Security ID: 44951W106

Primary CUSIP: 44951W106

Primary ISIN: US44951W1062

Primary SEDOL: BD978B9

Earliest Cutoff Date: 18/02/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 139

***Shares on Loan:** 0

Shares Instructed: 139

Shares Voted: 139

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Jennifer A. Baldock	Mgmt	Yes	For	Withhold			For	No		Yes
1.2	Elect Director Todd M. Cleveland	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director John L. Fouts	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director David B. Gendell	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Jeffrey L. Gendell	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Joe D. Koshkin	Mgmt	Yes	For	For			For	No		No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

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IES Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For			For	No		No
Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares		Shares Voted			
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 30/01/2025	avanvliet2 30/01/2025		139		139			
Total Shares:						139		139			

Axfood AB

Meeting Date: 19/03/2025	Country: Sweden	Ticker: AXFO	Proxy Level: N/A
Record Date: 11/03/2025	Meeting Type: Annual	Meeting ID: 1926503	
Primary Security ID: W1051R119	Primary CUSIP: W1051R119	Primary ISIN: SE0006993770	Primary SEDOL: BVGH0K1
Earliest Cutoff Date: 11/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 17,974	*Shares on Loan: 0	Shares Instructed: 17,974	Shares Voted: 17,974

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For			For	No		No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Receive President's Report	Mgmt	No								
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9.1	Approve Discharge of Thomas Ekman	Mgmt	Yes	For	For			For	No		No
9.2	Approve Discharge of Mia Brunell Livfors	Mgmt	Yes	For	For			For	No		No
9.3	Approve Discharge of Fabian Bengtsson	Mgmt	Yes	For	For			For	No		No
9.4	Approve Discharge of Caroline Berg	Mgmt	Yes	For	For			For	No		No
9.5	Approve Discharge of Christian Luiga	Mgmt	Yes	For	For			For	No		No
9.6	Approve Discharge of Peter Ruzicka	Mgmt	Yes	For	For			For	No		No
9.7	Approve Discharge of Sara Ohrvall	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.8	Approve Discharge of Anders Helsing	Mgmt	Yes	For	For			For	No		No
9.9	Approve Discharge of Michael Sjoren	Mgmt	Yes	For	For			For	No		No
9.10	Approve Discharge of Lars Ostberg	Mgmt	Yes	For	For			For	No		No
9.11	Approve Discharge of Frida Antbrink	Mgmt	Yes	For	For			For	No		No
9.12	Approve Discharge of Ann-Catrin Alnervik	Mgmt	Yes	For	For			For	No		No
9.13	Approve Discharge of Patrik Thorin	Mgmt	Yes	For	For			For	No		No
9.14	Approve Discharge of CEO Simone Margulies	Mgmt	Yes	For	For			For	No		No
9.15	Approve Discharge of Former CEO Klas Balkow	Mgmt	Yes	For	For			For	No		No
10	Approve Allocation of Income and Dividends of SEK 8.75 Per Share	Mgmt	Yes	For	For			For	No		No
11	Approve Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
12	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For			For	No		No
13.1	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chair and SEK 545,000 for Other Directors	Mgmt	Yes	For	For			For	No		No
13.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
14.1	Reelect Fabian Bengtsson as Director	Mgmt	Yes	For	For			For	No		No
14.2	Reelect Caroline Berg as Director	Mgmt	Yes	For	For			For	No		No
14.3	Reelect Mia Brunell Livfors as Director	Mgmt	Yes	For	For			For	No		No
14.4	Reelect Christian Luiga as Director	Mgmt	Yes	For	For			For	No		No
14.5	Reelect Peter Ruzicka as Director	Mgmt	Yes	For	For			For	No		No
14.6	Reelect Sara Ohrvall as Director	Mgmt	Yes	For	For			For	No		No
14.7	Elect Bjorn Annwall as New Director	Mgmt	Yes	For	For			For	No		No
14.8	Elect Kristofer Tonstrom as New Director	Mgmt	Yes	For	For			For	No		No
14.9	Elect Carolin Berg as Board Chair	Mgmt	Yes	For	For			For	No		No
15.a	Approve Performance Share Plan LTIP 2025 for Key Employees	Mgmt	Yes	For	For			For	No		No

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Axfood AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15.b	Approve Equity Plan Financing Through Repurchase and Transfer of Shares	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 09/03/2025	avanvliet2 09/03/2025		17,974	17,974
Total Shares:						17,974	17,974

NKT A/S

Meeting Date: 19/03/2025	Country: Denmark	Ticker: NKT	Proxy Level: N/A
Record Date: 12/03/2025	Meeting Type: Annual	Meeting ID: 1925212	
Primary Security ID: K7037A107	Primary CUSIP: K7037A107	Primary ISIN: DK0010287663	Primary SEDOL: 7106354
Earliest Cutoff Date: 12/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 10,494	*Shares on Loan: 0	Shares Instructed: 10,494	Shares Voted: 10,494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Report of Board	Mgmt	No								
2	Receive Annual Report	Mgmt	No								
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
4	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For			For	No		No
6	Approve Discharge of Management and Board	Mgmt	Yes	For	For			For	No		No
7	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chair, DKK 750,000 for Deputy Chair and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
8.a	Reelect Jens Due Olsen as Director	Mgmt	Yes	For	For			For	No		No
8.b	Reelect Rene Svendsen-Tune as Director	Mgmt	Yes	For	For			For	No		No
8.c	Reelect Nebahat Albayrak as Director	Mgmt	Yes	For	For			For	No		No
8.d	Reelect Karla Marianne Lindahl as Director	Mgmt	Yes	For	For			For	No		No

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NKT A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.e	Reelect Andreas Nauen as Director	Mgmt	Yes	For	For			For	No		No
8.f	Reelect Anne Vedel as Director	Mgmt	Yes	For	For			For	No		No
9.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For			For	No		No
9.2	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Mgmt	Yes	For	For			For	No		No
10	Other Proposals from Board or Shareholders	Mgmt	No								
11	Other Business	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu	Intermediary Confirmed	10,494	10,494
			02/03/2025	13/03/2025	13/03/2025		
Total Shares:						10,494	10,494

Andritz AG

Meeting Date: 27/03/2025	Country: Austria	Ticker: ANDR	Proxy Level: N/A
Record Date: 17/03/2025	Meeting Type: Annual	Meeting ID: 1930840	
Primary Security ID: A11123105	Primary CUSIP: A11123105	Primary ISIN: AT0000730007	Primary SEDOL: B1WVF68
Earliest Cutoff Date: 17/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 3,207	*Shares on Loan: 0	Shares Instructed: 3,207	Shares Voted: 3,207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income	Mgmt	Yes	For	For			For	No		No
3	Approve Discharge of Management Board for Fiscal Year 2024	Mgmt	Yes	For	For			For	No		No
4	Approve Discharge of Supervisory Board for Fiscal Year 2024	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For			For	No		No
6.1	Ratify Auditors for Fiscal Year 2025	Mgmt	Yes	For	For			For	No		No
6.2	Ratify Auditor for Sustainability Reporting for Fiscal Year 2025	Mgmt	Yes	For	For			For	No		No
7.1	Elect Wolfgang Bernhard as Supervisory Board Member	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.2	Elect Barbara Steger as Supervisory Board Member	Mgmt	Yes	For	For			For	No		No
8	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
9	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 06/03/2025	avanvliet2 11/03/2025		3,207	3,207
Total Shares:						3,207	3,207

Horiba Ltd.

Meeting Date: 29/03/2025	Country: Japan	Ticker: 6856	Proxy Level: N/A
Record Date: 31/12/2024	Meeting Type: Annual	Meeting ID: 1935137	
Primary Security ID: J22428106	Primary CUSIP: J22428106	Primary ISIN: JP3853000002	Primary SEDOL: 6437947
Earliest Cutoff Date: 21/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,700	*Shares on Loan: 0	Shares Instructed: 1,700	Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Saito, Juichi	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Adachi, Masayuki	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Koishi, Hideyuki	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director George Gillespie	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Horiba, Dan	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director Matsuda, Fumihiko	Mgmt	Yes	For	For			For	No		No
1.9	Elect Director Tanabe, Tomoko	Mgmt	Yes	For	For			For	No		No
2	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 11/03/2025	avanvliet2 11/03/2025		1,700	1,700

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FLSmith & Co. A/S

Meeting Date: 02/04/2025 Country: Denmark Ticker: FLS Proxy Level: N/A
 Record Date: 26/03/2025 Meeting Type: Annual Meeting ID: 1929468
 Primary Security ID: K90242130 Primary CUSIP: K90242130 Primary ISIN: DK0010234467 Primary SEDOL: 5263574

Earliest Cutoff Date: 26/03/2025 Total Ballots: 1 Voting Policy: ACSI Additional Policy:
 Votable Shares: 5,304 *Shares on Loan: 0 Shares Instructed: 5,304 Shares Voted: 5,304

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Report of Board	Mgmt	No								
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
3.a	Approve Remuneration of Directors for 2024 in the Aggregate Amount of DKK 7 Million	Mgmt	Yes	For	For			For	No		No
3.b	Approve Remuneration of Directors for 2025	Mgmt	Yes	For	For			For	No		No
4	Approve Allocation of Income and Dividends of DKK 8 Per Share	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For			For	No		No
6.a	Reelect Mads Nipper as Director	Mgmt	Yes	For	Abstain			For	No		Yes
6.b	Reelect Anne Louise Eberhard as Director	Mgmt	Yes	For	For			For	No		No
6.c	Reelect Thrasyvoulos Moraitis as Director	Mgmt	Yes	For	Abstain			For	No		Yes
6.d	Reelect Anna Kristiina Hyvonen as Director	Mgmt	Yes	For	For			For	No		No
6.e	Elect Christian Bruch as New Director	Mgmt	Yes	For	For			For	No		No
6.f	Elect Rune Wichmann as New Director	Mgmt	Yes	For	For			For	No		No
6.g	Elect Lars Engstrom as New Director	Mgmt	Yes	For	For			For	No		No
7	Ratify Ernst & Young as Auditor; Ratify Ernst & Young as Auditors for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No

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FLSmith & Co. A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.1	Approve Creation of DKK 100 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 100 Million	Mgmt	Yes	For	For			For	No		No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For			For	No		No
9	Other Business	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2	avanvliet2	Issuer Confirmed	5,304	5,304
			24/03/2025	24/03/2025	14/04/2025		
Total Shares:						5,304	5,304

Outokumpu Oyj

Meeting Date: 03/04/2025	Country: Finland	Ticker: OUT1V	Proxy Level: N/A
Record Date: 24/03/2025	Meeting Type: Annual	Meeting ID: 1927487	
Primary Security ID: X61161273	Primary CUSIP: X61161273	Primary ISIN: FI0009002422	Primary SEDOL: 4665148
Earliest Cutoff Date: 26/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 46,718	*Shares on Loan: 0	Shares Instructed: 46,718	Shares Voted: 46,718

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Call the Meeting to Order	Mgmt	No								
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No								
4	Acknowledge Proper Convening of Meeting	Mgmt	No								
5	Prepare and Approve List of Shareholders	Mgmt	No								
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
8	Approve Allocation of Income and Dividends of EUR 0.26 Per Share	Mgmt	Yes	For	For			For	No		No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For			For	No		No

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

Outokumpu Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For			For	No		No
11	Approve Remuneration of Directors in the Amount of EUR 186,000 for Chairman, EUR 100,000 for Vice Chairman and EUR 77,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
12	Fix Number of Directors at Eight	Mgmt	Yes	For	For			For	No		No
13	Reelect Heinz Jorg Fuhrmann, Kari Jordan (Chair), Paivi Luostarinen, Jyrki Maki-Kala (Vice), Petter Soderstrom and Julia Woodhouse as Directors; Elect Hilde Merete Aasheim and Olavi Huhtala as New Directors	Mgmt	Yes	For	For			For	No		No
14	Approve Remuneration of Auditor	Mgmt	Yes	For	For			For	No		No
15	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For			For	No		No
16	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For			For	No		No
18	Approve Issuance of up to New 45 Million Shares without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 12/03/2025	avanvliet2 24/03/2025	Issuer Confirmed 04/04/2025	46,718	46,718
Total Shares:						46,718	46,718

Harvia Oyj

Meeting Date: 08/04/2025	Country: Finland	Ticker: HARVIA	Proxy Level: N/A
Record Date: 27/03/2025	Meeting Type: Annual	Meeting ID: 1922616	
Primary Security ID: X0005X106	Primary CUSIP: X0005X106	Primary ISIN: F14000306873	Primary SEDOL: BFMNCT4

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Earliest Cutoff Date: 31/03/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 657

*Shares on Loan: 0

Shares Instructed: 657

Shares Voted: 657

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Call the Meeting to Order	Mgmt	No								
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No								
4	Acknowledge Proper Convening of Meeting	Mgmt	No								
5	Prepare and Approve List of Shareholders	Mgmt	No								
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	Mgmt	Yes	For	For			For	No		No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For			For	No		No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For			For	No		No
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For			For	No		No
12	Amend Articles Re: Number of Board Members	Mgmt	Yes	For	For			For	No		No
13	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chair, EUR 3,500 for Deputy Chair and EUR 3,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
14	Fix Number of Directors at Seven	Mgmt	Yes	For	For			For	No		No
15	Reelect Heiner Olbrich (Chair), Catharina Stackelberg-Hammaren (Deputy Chair), Anders Holmen, Hille Korhonen, Markus Lengauer and Olli Liitola as Directors; Elect Petri Castren as New Director (Vote for All Candidates)	Mgmt	Yes	For	For			For	No		No
15.a	Reelect Heiner Olbrich (Chair) as Director	Mgmt	Yes	For	For			For	No		No
15.b	Reelect Catharina Stackelberg-Hammaren (Deputy Chair) as Director	Mgmt	Yes	For	For			For	No		No

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Harvia Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15.c	Reelect Anders Holmen as Director	Mgmt	Yes	For	For			For	No		No
15.d	Reelect Hille Korhonen as Director	Mgmt	Yes	For	For			For	No		No
15.e	Reelect Markus Lengauer as Director	Mgmt	Yes	For	For			For	No		No
15.f	Reelect Olli Liitola as Director	Mgmt	Yes	For	For			For	No		No
15.g	Elect Petri Castren as New Director	Mgmt	Yes	For	For			For	No		No
16	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
17	Ratify Deloitte Oy as Auditors	Mgmt	Yes	For	For			For	No		No
18	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No
19	Appoint Deloitte Oy as Auditor for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No
20	Authorize Share Repurchase Program	Mgmt	Yes	For	For			For	No		No
21	Approve Issuance of up to 1.9 Million Shares without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
22	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		657	657
			21/03/2025	21/03/2025			
Total Shares:						657	657

Digital Core REIT

Meeting Date: 09/04/2025	Country: Singapore	Ticker: DCRU	Proxy Level: N/A
Record Date:	Meeting Type: Special	Meeting ID: 1945765	
Primary Security ID: Y2076L101	Primary CUSIP: Y2076L101	Primary ISIN: SGXC50067435	Primary SEDOL: BNYGMH5
Earliest Cutoff Date: 03/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 76,200	*Shares on Loan: 0	Shares Instructed: 0	Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Informational Meeting	Mgmt	No								
1	Dialogue Session in Relation to the AGM	Mgmt	No								

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Digital Core REIT

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Uninstructed				76,200	0
Total Shares:						76,200	0

Tecan Group AG

Meeting Date: 10/04/2025	Country: Switzerland	Ticker: TECN	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1924861	
Primary Security ID: H84774167	Primary CUSIP: H84774167	Primary ISIN: CH0012100191	Primary SEDOL: 7110902
Earliest Cutoff Date: 03/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,755	*Shares on Loan: 0	Shares Instructed: 1,755	Shares Voted: 1,755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Non-Financial Report	Mgmt	Yes	For	For			For	No		No
3.a	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Mgmt	Yes	For	For			For	No		No
3.b	Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For			For	No		No
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For			For	No		No
5.a	Reelect Lukas Braunschweiler as Director	Mgmt	Yes	For	For			For	No		No
5.b	Reelect Myra Eskes as Director	Mgmt	Yes	For	For			For	No		No
5.c	Reelect Oliver Fetzler as Director	Mgmt	Yes	For	For			For	No		No
5.d	Reelect Matthias Gillner as Director	Mgmt	Yes	For	For			For	No		No
5.e	Reelect Christa Kreuzburg as Director	Mgmt	Yes	For	For			For	No		No
5.f	Reelect Monica Manotas as Director	Mgmt	Yes	For	For			For	No		No
5.g	Reelect Daniel Marshak as Director	Mgmt	Yes	For	For			For	No		No
6	Reelect Lukas Braunschweiler as Board Chair	Mgmt	Yes	For	For			For	No		No
7.a	Reappoint Myra Eskes as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
7.b	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No

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Tecan Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.c	Reappoint Daniel Marshak as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
8	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For			For	No		No
9	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For			For	No		No
10.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Against			For	No		Yes
10.2	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Mgmt	Yes	For	For			For	No		No
10.3	Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million	Mgmt	Yes	For	For			For	No		No
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against			For	No		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 23/03/2025	hyu 23/03/2025		1,755	1,755
Total Shares:						1,755	1,755

Tecan Group AG

Meeting Date: 10/04/2025	Country: Switzerland	Ticker: TECN	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1927946	
Primary Security ID: H84774167	Primary CUSIP: H84774167	Primary ISIN: CH0012100191	Primary SEDOL: 7110902
Earliest Cutoff Date: 24/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,755	*Shares on Loan: 0	Shares Instructed: 1,755	Shares Voted: 1,755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Share Re-registration Consent	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 16/03/2025	avanvliet2 16/03/2025		1,755	1,755
Total Shares:						1,755	1,755

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KEPPEL DC REIT

Meeting Date: 15/04/2025	Country: Singapore	Ticker: AJBU	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1943877	
Primary Security ID: Y47230100	Primary CUSIP: Y47230100	Primary ISIN: SG1AF6000009	Primary SEDOL: BT9Q186
Earliest Cutoff Date: 09/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 151,027	*Shares on Loan: 0	Shares Instructed: 151,027	Shares Voted: 151,027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For			For	No		No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix the Auditor's Remuneration	Mgmt	Yes	For	For			For	No		No
3	Elect Kenny Kwan as Director	Mgmt	Yes	For	Against			For	No		Yes
4	Elect Low Huan Ping as Director	Mgmt	Yes	For	For			For	No		No
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 30/03/2025	hyu 30/03/2025		151,027	151,027
Total Shares:						151,027	151,027

Pinnacle Financial Partners, Inc.

Meeting Date: 15/04/2025	Country: USA	Ticker: PNFP	Proxy Level: 3
Record Date: 20/02/2025	Meeting Type: Annual	Meeting ID: 1934334	
Primary Security ID: 72346Q104	Primary CUSIP: 72346Q104	Primary ISIN: US72346Q1040	Primary SEDOL: 2675097
Earliest Cutoff Date: 11/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 2,021	*Shares on Loan: 0	Shares Instructed: 2,021	Shares Voted: 2,021

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Abney S. Boxley, III	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Charles E. Brock	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Renda J. Burkhart	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Gregory L. Burns	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Richard D. Callicutt, II	Mgmt	Yes	For	For			For	No		No

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Pinnacle Financial Partners, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1f	Elect Director Thomas C. Farnsworth, III	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Glenda Baskin Glover	Mgmt	Yes	For	For			For	No		No
1h	Elect Director David B. Ingram	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Decosta E. Jenkins	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Robert A. McCabe, Jr.	Mgmt	Yes	For	For			For	No		No
1k	Elect Director G. Kennedy Thompson	Mgmt	Yes	For	For			For	No		No
1l	Elect Director M. Terry Turner	Mgmt	Yes	For	For			For	No		No
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 16/03/2025	avanvliet2 16/03/2025		2,021	2,021
Total Shares:						2,021	2,021

Digital Core REIT

Meeting Date: 16/04/2025	Country: Singapore	Ticker: DCRU	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1945484	
Primary Security ID: Y2076L101	Primary CUSIP: Y2076L101	Primary ISIN: SGXC50067435	Primary SEDOL: BNYGMH5
Earliest Cutoff Date: 09/04/2025	Total Ballots: 1	Voting Policy: ACISI	Additional Policy:
Votable Shares: 76,200	*Shares on Loan: 0	Shares Instructed: 76,200	Shares Voted: 76,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For			For	No		No
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For			For	No		No
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For			For	No		No

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Digital Core REIT

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 07/04/2025	avanvliet2 07/04/2025		76,200	76,200
Total Shares:						76,200	76,200

Iveco Group NV

Meeting Date: 16/04/2025	Country: Netherlands	Ticker: IVG	Proxy Level: N/A
Record Date: 19/03/2025	Meeting Type: Annual	Meeting ID: 1914458	
Primary Security ID: N47017103	Primary CUSIP: N47017103	Primary ISIN: NL0015000LU4	Primary SEDOL: BKPGF52
Earliest Cutoff Date: 31/03/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,767	*Shares on Loan: 0	Shares Instructed: 1,767	Shares Voted: 1,767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2a	Receive Report of Management Board (Non-Voting)	Mgmt	No								
2b	Adopt Financial Statements	Mgmt	Yes	For	For			For	No		No
2c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
2d	Approve Dividends	Mgmt	Yes	For	For			For	No		No
2e	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
3a	Approve Discharge of Executive Directors	Mgmt	Yes	For	For			For	No		No
3b	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For			For	No		No
4a	Reelect Suzanne Heywood as Executive Director	Mgmt	Yes	For	Against			For	No		Yes
4b	Elect Olof Persson as an Executive Director	Mgmt	Yes	For	For			For	No		No
4c	Reelect Judy Curran as a Non-Executive Director	Mgmt	Yes	For	For			For	No		No
4d	Reelect Tufan Erginbilgic as a Non-Executive Director	Mgmt	Yes	For	For			For	No		No
4e	Elect Clara Fain as a Non-Executive Director	Mgmt	Yes	For	Against			For	No		Yes
4f	Reelect Essimari Kairisto as a Non-Executive Director	Mgmt	Yes	For	For			For	No		No
4g	Reelect Linda Knoll as a Non-Executive Director	Mgmt	Yes	For	Against			For	No		Yes
4h	Reelect Alessandro Nasi as a Non-Executive Director	Mgmt	Yes	For	Against			For	No		Yes

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Iveco Group NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4i	Reelect Lorenzo Simonelli as a Non-Executive Director	Mgmt	Yes	For	Against			For	No		Yes
5	Reappoint Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For			For	No		No
6	Amend Remuneration Policy	Mgmt	Yes	For	For			For	No		No
7	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Against			For	No		Yes
8	Authorize Board to Repurchase Shares	Mgmt	Yes	For	For			For	No		No
9	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		1,767	1,767
			31/03/2025	31/03/2025			
Total Shares:						1,767	1,767

Banca Generali SpA

Meeting Date: 17/04/2025	Country: Italy	Ticker: BGN	Proxy Level: N/A
Record Date: 08/04/2025	Meeting Type: Annual/Special	Meeting ID: 1905190	
Primary Security ID: T3000G115	Primary CUSIP: T3000G115	Primary ISIN: IT0001031084	Primary SEDOL: B1HKSV6
Earliest Cutoff Date: 09/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,456	*Shares on Loan: 0	Shares Instructed: 1,456	Shares Voted: 1,456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
1.2	Approve Allocation of Income	Mgmt	Yes	For	For			For	No		No
2	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
3	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For			For	No		No
4	Approve Fixed-Variable Compensation Ratio	Mgmt	Yes	For	For			For	No		No
5	Amend 2024 Long Term Incentive Plan	Mgmt	Yes	For	For			For	No		No
6	Approve 2025 Long Term Incentive Plan	Mgmt	Yes	For	For			For	No		No
7	Approve Plan Based on Financial Instruments	Mgmt	Yes	For	For			For	No		No

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Banca Generali SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2025 Long Term Incentive Plan and the Plan Based on Financial Instruments	Mgmt	Yes	For	For			For	No		No
	Extraordinary Business	Mgmt	No								
1.1	Amend Company Bylaws Re: Article 18	Mgmt	Yes	For	For			For	No		No
1.2	Amend Company Bylaws Re: Article 22	Mgmt	Yes	For	For			For	No		No
1.3	Amend Company Bylaws	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/04/2025	avanvliet2 08/04/2025		1,456	1,456
Total Shares:						1,456	1,456

Banca Monte dei Paschi di Siena SpA

Meeting Date: 17/04/2025	Country: Italy	Ticker: BMPS	Proxy Level: N/A
Record Date: 08/04/2025	Meeting Type: Annual/Special	Meeting ID: 1923504	
Primary Security ID: T1188K429	Primary CUSIP: T1188K429	Primary ISIN: IT0005508921	Primary SEDOL: BK93RS6
Earliest Cutoff Date: 09/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 9,475	*Shares on Loan: 0	Shares Instructed: 9,475	Shares Voted: 9,475

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
1.2	Approve Allocation of Income and Dividend Distribution	Mgmt	Yes	For	For			For	No		No
2.1	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
2.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For			For	No		No
3	Approve 2025 Incentive System Based on Phantom Shares	Mgmt	Yes	For	For			For	No		No
4.1	Elect Alessandro Caltagirone as Director	Mgmt	Yes	For	For			For	No		No
4.2	Elect Elena De Simone as Director	Mgmt	Yes	For	For			For	No		No
4.3	Elect Marcella Panucci as Director	Mgmt	Yes	For	For			For	No		No

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

Banca Monte dei Paschi di Siena SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.4	Elect Francesca Paramico Renzulli as Director	Mgmt	Yes	For	For			For	No		No
4.5	Elect Barbara Tadolini as Director	Mgmt	Yes	For	For			For	No		No
	Extraordinary Business	Mgmt	No								
1	Approve Capital Increase without Preemptive Rights in Connection with the Acquisition of Mediobanca - Banca di Credito Finanziario SpA	Mgmt	Yes	For	Against			Against	Yes		No
2.i	Amend Company Bylaws Re: Article 14	Mgmt	Yes	For	Against			Against	Yes		No
2.ii	Amend Company Bylaws Re: Article 15	Mgmt	Yes	For	For			Against	Yes		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/04/2025	avanvliet2 08/04/2025		9,475	9,475
Total Shares:						9,475	9,475

AQ Group AB

Meeting Date: 23/04/2025	Country: Sweden	Ticker: AQ	Proxy Level: N/A
Record Date: 11/04/2025	Meeting Type: Annual	Meeting ID: 1926063	
Primary Security ID: W1057U108	Primary CUSIP: W1057U108	Primary ISIN: SE0022062196	Primary SEDOL: BSD4GW8
Earliest Cutoff Date: 11/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 10,043	*Shares on Loan: 0	Shares Instructed: 10,043	Shares Voted: 10,043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Prepare and Approve List of Shareholders	Mgmt	No								
4	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
7	Receive CEO's Report	Mgmt	No								
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	No								

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9.b	Approve Allocation of Income and Dividends of SEK 1.60 Per Share	Mgmt	Yes	For	For			For	No		No
9.c1	Approve Discharge of Claes Mellgren	Mgmt	Yes	For	For			For	No		No
9.c2	Approve Discharge of Per Olof Andersson	Mgmt	Yes	For	For			For	No		No
9.c3	Approve Discharge of Ulf Gundemark	Mgmt	Yes	For	For			For	No		No
9.c4	Approve Discharge of Gunilla Spongh	Mgmt	Yes	For	For			For	No		No
9.c5	Approve Discharge of Lars Wrebo	Mgmt	Yes	For	For			For	No		No
9.c6	Approve Discharge of Kristina Willgard	Mgmt	Yes	For	For			For	No		No
9.c7	Approve Discharge of CEO James Ahrgren	Mgmt	Yes	For	For			For	No		No
10.1	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For			For	No		No
10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For			For	No		No
11.1	Approve Remuneration of Directors in the Amount of SEK 500,000 to Chair and SEK 250,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
11.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
12.1	Reelect Per Olof Andersson as Director	Mgmt	Yes	For	For			For	No		No
12.2	Reelect Ulf Gundemark as Director	Mgmt	Yes	For	For			For	No		No
12.3	Reelect Gunilla Spongh as Director	Mgmt	Yes	For	For			For	No		No
12.4	Reelect Claes Mellgren as Director	Mgmt	Yes	For	For			For	No		No
12.5	Reelect Lars Wrebo as Director	Mgmt	Yes	For	For			For	No		No
12.6	Elect Asa Landen Ericsson as New Director	Mgmt	Yes	For	For			For	No		No
12.7	Elect Claes Mellgren as Chair of Board	Mgmt	Yes	For	For			For	No		No
12.8	Ratify Ernst & Young AB as Auditors	Mgmt	Yes	For	For			For	No		No
13	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No

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AQ Group AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
15	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 30/03/2025	hyu 30/03/2025		10,043	10,043
Total Shares:						10,043	10,043

UFP Industries, Inc.

Meeting Date: 23/04/2025	Country: USA	Ticker: UFPI	Proxy Level: 3
Record Date: 28/02/2025	Meeting Type: Annual	Meeting ID: 1939152	
Primary Security ID: 90278Q108	Primary CUSIP: 90278Q108	Primary ISIN: US90278Q1085	Primary SEDOL: BMQ60Q1
Earliest Cutoff Date: 21/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 309	*Shares on Loan: 0	Shares Instructed: 309	Shares Voted: 309

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Joan A. Budden	Mgmt	Yes	For	For			For	No		No
1b	Elect Director William D. Schwartz, Jr.	Mgmt	Yes	For	For			For	No		No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 24/03/2025	avanvliet2 24/03/2025		309	309
Total Shares:						309	309

Biotage AB

Meeting Date: 24/04/2025	Country: Sweden	Ticker: BIOT	Proxy Level: N/A
Record Date: 14/04/2025	Meeting Type: Annual	Meeting ID: 1944007	
Primary Security ID: W25769139	Primary CUSIP: W25769139	Primary ISIN: SE0000454746	Primary SEDOL: B1VN5T8

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

Earliest Cutoff Date: 14/04/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 2,731

*Shares on Loan: 0

Shares Instructed: 2,731

Shares Voted: 2,731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Prepare and Approve List of Shareholders	Mgmt	No								
4	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
7	Receive CEO's Report	Mgmt	No								
8	Receive Financial Statements and Statutory Reports	Mgmt	No								
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
10	Approve Allocation of Income and Dividends of SEK 1.65 Per Share	Mgmt	Yes	For	For			For	No		No
11.1	Approve Discharge of Kieran Murphy	Mgmt	Yes	For	For			For	No		No
11.2	Approve Discharge of Torben Jorgensen	Mgmt	Yes	For	For			For	No		No
11.3	Approve Discharge of Asa Hedin	Mgmt	Yes	For	For			For	No		No
11.4	Approve Discharge of Peter Ehrenheim	Mgmt	Yes	For	For			For	No		No
11.5	Approve Discharge of Mark Bradley	Mgmt	Yes	For	For			For	No		No
11.6	Approve Discharge of Karen Sorensen	Mgmt	Yes	For	For			For	No		No
11.7	Approve Discharge of Kugan Sathiyandarajah	Mgmt	Yes	For	For			For	No		No
11.8	Approve Discharge of Dan Menasco	Mgmt	Yes	For	For			For	No		No
11.9	Approve Discharge of Par Lundgren	Mgmt	Yes	For	For			For	No		No
11.10	Approve Discharge of Philip Lamberstam	Mgmt	Yes	For	For			For	No		No
11.11	Approve Discharge of CEO Frederic Vanderhaegen	Mgmt	Yes	For	For			For	No		No
11.12	Approve Discharge of Former CEO Tomas Blomquist	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For			For	No		No
13.1	Approve Remuneration of Directors in the Amount of SEK 950,000 for Chair and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
13.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
14.1	Reelect Kieran Murphy as Director	Mgmt	Yes	For	Against			For	No		Yes
14.2	Reelect Torben Jorgensen as Director	Mgmt	Yes	For	Against			For	No		Yes
14.3	Reelect Asa Hedin as Director	Mgmt	Yes	For	For			For	No		No
14.4	Reelect Peter Ehrenheim as Director	Mgmt	Yes	For	Against			For	No		Yes
14.5	Reelect Mark Bradley as Director	Mgmt	Yes	For	For			For	No		No
14.6	Reelect Karen Lykke Sorensen as Director	Mgmt	Yes	For	For			For	No		No
14.7	Reelect Kugan Sathiyandarajah as Director	Mgmt	Yes	For	Against			For	No		Yes
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For			For	No		No
16	Authorize Chair of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For			For	No		No
17	Approve Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
18	Approve Performance Share Plan LTIP 2025 for Key Employees	Mgmt	Yes	For	For			For	No		No
19.a	Approve Issuance of up to 15 Percent of Issued Common Shares without Preemptive Rights (Primary Proposal)	Mgmt	Yes	For	Against			For	No		Yes
19.b	Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights (Secondary Proposal)	Mgmt	Yes	For	For			For	No		No
20	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 07/04/2025	hyu 07/04/2025		2,731	2,731

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Brunello Cucinelli SpA

Meeting Date: 29/04/2025 **Country:** Italy **Ticker:** BC **Proxy Level:** N/A
Record Date: 16/04/2025 **Meeting Type:** Annual **Meeting ID:** 1904910
Primary Security ID: T2R05S109 **Primary CUSIP:** T2R05S109 **Primary ISIN:** IT0004764699 **Primary SEDOL:** B7K6D18
Earliest Cutoff Date: 17/04/2025 **Total Ballots:** 1 **Voting Policy:** ACSI **Additional Policy:**
Votable Shares: 1,750 ***Shares on Loan:** 0 **Shares Instructed:** 1,750 **Shares Voted:** 1,750

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Allocation of Income	Mgmt	Yes	For	For			For	No		No
3.1	Approve Remuneration Policy	Mgmt	Yes	For	Against			For	No		Yes
3.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
4	Appoint PricewaterhouseCoopers SpA as Auditor for Sustainability Reporting and Approve Their Remuneration	Mgmt	Yes	For	For			For	No		No
5	Elect Katia Riva as Director	Mgmt	Yes	For	For			For	No		No
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2024-2026 Stock Grant Plan	Mgmt	Yes	For	Against			For	No		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 13/04/2025	hyu 13/04/2025		1,750	1,750
Total Shares:						1,750	1,750

SSAB AB

Meeting Date: 29/04/2025 **Country:** Sweden **Ticker:** SSAB.B **Proxy Level:** N/A
Record Date: 17/04/2025 **Meeting Type:** Annual **Meeting ID:** 1925200
Primary Security ID: W8615U108 **Primary CUSIP:** W8615U108 **Primary ISIN:** SE0000120669 **Primary SEDOL:** B17H3F6

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Earliest Cutoff Date: 21/04/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 36,395

***Shares on Loan:** 0

Shares Instructed: 36,395

Shares Voted: 36,395

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For			For	No		No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
6	Receive Financial Statements and Statutory Reports; Receive Chair's Report; Receive CEO's Report; Receive Auditors Report	Mgmt	No								
7.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
7.b	Approve Allocation of Income and Dividends of SEK 2.6 Per Share	Mgmt	Yes	For	For			For	No		No
7.c1	Approve Discharge of Petra Einarsson	Mgmt	Yes	For	For			For	No		No
7.c2	Approve Discharge of Kerstin Enochsson	Mgmt	Yes	For	For			For	No		No
7.c3	Approve Discharge of Lennart Evrell	Mgmt	Yes	For	For			For	No		No
7.c4	Approve Discharge of Bernard Fontana	Mgmt	Yes	For	For			For	No		No
7.c5	Approve Discharge of Marie Gronborg	Mgmt	Yes	For	For			For	No		No
7.c6	Approve Discharge of Pierre Heeroma	Mgmt	Yes	For	For			For	No		No
7.c7	Approve Discharge of Martin Lindqvist	Mgmt	Yes	For	For			For	No		No
7.c8	Approve Discharge of Mikael Makinen	Mgmt	Yes	For	For			For	No		No
7.c9	Approve Discharge of Maija Strandberg	Mgmt	Yes	For	For			For	No		No
7.c10	Approve Discharge of Mikael Henriksson (Employee Representative)	Mgmt	Yes	For	For			For	No		No
7.c11	Approve Discharge of Tomas Jansson (Employee Representative)	Mgmt	Yes	For	For			For	No		No
7.c12	Approve Discharge of Tomas Karlsson (Employee Representative)	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.c13	Approve Discharge of Robert Holmstrom (Employee Representative)	Mgmt	Yes	For	For			For	No		No
7.c14	Approve Discharge of Sven-Erik Rosen (Employee Representative)	Mgmt	Yes	For	For			For	No		No
7.c15	Approve Discharge of Patrick Sjöholm (Employee Representative)	Mgmt	Yes	For	For			For	No		No
7.c16	Approve Discharge of Martin Lindqvist as CEO	Mgmt	Yes	For	For			For	No		No
7.c17	Approve Discharge of Johnny Sjöstrom as CEO	Mgmt	Yes	For	For			For	No		No
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	Yes	For	For			For	No		No
9.1	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 711,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
9.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
10.a	Reelect Petra Einarsson as Director	Mgmt	Yes	For	For			For	No		No
10.b	Reelect Kerstin Enochsson as Director	Mgmt	Yes	For	For			For	No		No
10.c	Reelect Lennart Evrell as Director	Mgmt	Yes	For	For			For	No		No
10.d	Reelect Bernard Fontana as Director	Mgmt	Yes	For	For			For	No		No
10.e	Reelect Marie Gronborg as Director	Mgmt	Yes	For	For			For	No		No
10.f	Reelect Pierre Heeroma as Director	Mgmt	Yes	For	For			For	No		No
10.g	Reelect Mikael Makinen as Director	Mgmt	Yes	For	For			For	No		No
10.h	Reelect Maija Strandberg as Director	Mgmt	Yes	For	For			For	No		No
11	Reelect Lennart Evrell as Board Chair	Mgmt	Yes	For	For			For	No		No
12.1	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For			For	No		No
12.2	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For			For	No		No
13	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
14	Approve Long Term Incentive Program 2025	Mgmt	Yes	For	For			For	No		No
15	Authorize Share Repurchase Program	Mgmt	Yes	For	For			For	No		No

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SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Close Meeting	Mgmt	No								
Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted				
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 13/04/2025	hyu 13/04/2025		36,395	36,395				
Total Shares:						36,395	36,395				

Sweco AB

Meeting Date: 29/04/2025	Country: Sweden	Ticker: SWEC.B	Proxy Level: N/A
Record Date: 17/04/2025	Meeting Type: Annual	Meeting ID: 1931914	
Primary Security ID: W31065225	Primary CUSIP: W31065225	Primary ISIN: SE0014960373	Primary SEDOL: BLN9XH8
Earliest Cutoff Date: 21/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 9,012	*Shares on Loan: 0	Shares Instructed: 9,012	Shares Voted: 9,012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For			For	No		No
4	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For			For	No		No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
7	Receive CEO's Report	Mgmt	No								
8	Receive Financial Statements and Statutory Reports	Mgmt	No								
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9.b	Approve Allocation of Income and Dividends of SEK 3.30 Share	Mgmt	Yes	For	For			For	No		No
9.c	Approve Discharge of Board and President	Mgmt	Yes	For	For			For	No		No
10	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 750,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	Mgmt	Yes	For	For			For	No		No
12	Reelect Asa Bergman, Alf Goransson, Johan Hjertonsson, Johan Nordstrom (Chair), Susanne Pahlen Aklundh and Johan Wall as Directors; Elect Katrien Beuls and Constanze Hufenbecher as New Directors	Mgmt	Yes	For	Against			For	No		Yes
13	Ratify Ernst & Young AB as Auditors	Mgmt	Yes	For	For			For	No		No
14	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For			For	No		No
16	Approve Share Bonus Scheme 2025; Approve Transfer of Shares to Participants	Mgmt	Yes	For	For			For	No		No
17	Approve 2025 Performance Based Share Savings Scheme for Key Employees; Approve Transfer of Shares to Participants	Mgmt	Yes	For	For			For	No		No
18.a	Authorize Share Repurchase Program	Mgmt	Yes	For	For			For	No		No
18.b	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For			For	No		No
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		9,012	9,012
			13/04/2025	13/04/2025			
Total Shares:						9,012	9,012

Azimut Holding SpA

Meeting Date: 30/04/2025	Country: Italy	Ticker: AZM	Proxy Level: N/A
Record Date: 17/04/2025	Meeting Type: Annual	Meeting ID: 1922271	
Primary Security ID: T0783G106	Primary CUSIP: T0783G106	Primary ISIN: IT0003261697	Primary SEDOL: B019M65

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Earliest Cutoff Date: 21/04/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 11,738

*Shares on Loan: 0

Shares Instructed: 11,738

Shares Voted: 11,738

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								
	Management Proposals	Mgmt	No								
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Allocation of Income	Mgmt	Yes	For	For			For	No		No
	Shareholder Proposals Submitted by Timone Fiduciaria Srl	Mgmt	No								
3.1	Fix Number of Directors	SH	Yes	None	For			For	No		No
3.2	Fix Board Terms for Directors	SH	Yes	None	For			For	No		No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No								
3.3.1	Slate 1 Submitted by Timone Fiduciaria Srl	SH	Yes	None	For			Abstain	No		Yes
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against			For	No		Yes
	Shareholder Proposals Submitted by Timone Fiduciaria Srl	Mgmt	No								
3.4	Elect Pietro Giuliani as Board Chair	SH	Yes	None	For			For	No		No
3.5	Approve Remuneration of Directors	SH	Yes	None	For			For	No		No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No								
4.1.1	Slate 1 Submitted by Timone Fiduciaria Srl	SH	Yes	None	For			Abstain	No		Yes
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against			For	No		Yes
4.2	Appoint Chairman of Internal Statutory Auditors	SH	Yes	None	For			For	No		No
	Shareholder Proposal Submitted by Timone Fiduciaria Srl	Mgmt	No								
4.3	Approve Internal Auditors' Remuneration	SH	Yes	None	For			For	No		No
	Management Proposals	Mgmt	No								
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For			For	No		No

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Azimut Holding SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.1	Approve Remuneration Policy	Mgmt	Yes	For	Against			For	No		Yes
6.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For			For	No		No
7	Approve 2025-2027 Medium to Long-Term Incentive Plan	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 22/04/2025	hyu 22/04/2025		11,738	11,738
Total Shares:						11,738	11,738

Primoris Services Corporation

Meeting Date: 30/04/2025	Country: USA	Ticker: PRIM	Proxy Level: 3
Record Date: 10/03/2025	Meeting Type: Annual	Meeting ID: 1943656	
Primary Security ID: 74164F103	Primary CUSIP: 74164F103	Primary ISIN: US74164F1030	Primary SEDOL: B1GC200
Earliest Cutoff Date: 28/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 6,808	*Shares on Loan: 0	Shares Instructed: 6,808	Shares Voted: 6,808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Michael E. Ching	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director David L. King	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Carla S. Mashinski	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Terry D. McCallister	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Jose R. Rodriguez	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Harpreet Saluja	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director John P. Schauerman	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director Patricia K. Wagner	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Moss Adams LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 24/04/2025	hyu 24/04/2025		6,808	6,808
Total Shares:						6,808	6,808

Selective Insurance Group, Inc.

Meeting Date: 30/04/2025	Country: USA	Ticker: SIGI	Proxy Level: 3
Record Date: 06/03/2025	Meeting Type: Annual	Meeting ID: 1945650	
Primary Security ID: 816300107	Primary CUSIP: 816300107	Primary ISIN: US8163001071	Primary SEDOL: 2766173
Earliest Cutoff Date: 28/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,789	*Shares on Loan: 0	Shares Instructed: 1,789	Shares Voted: 1,789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Ainar D. Aijala, Jr.	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Lisa Rojas Bacus	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Terrence W. Cavanaugh	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Wole C. Coaxum	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Robert Kelly Doherty	Mgmt	Yes	For	For			For	No		No
1f	Elect Director John J. Marchioni	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Thomas A. McCarthy	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Stephen C. Mills	Mgmt	Yes	For	For			For	No		No
1i	Elect Director H. Elizabeth Mitchell	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Cynthia S. Nicholson	Mgmt	Yes	For	For			For	No		No
1k	Elect Director Kate E. R. Sampson	Mgmt	Yes	For	For			For	No		No
1l	Elect Director John S. Scheid	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 07/04/2025	hyu 07/04/2025		1,789	1,789

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Warehouses De Pauw SCA

Meeting Date: 30/04/2025	Country: Belgium	Ticker: WDP	Proxy Level: N/A
Record Date: 16/04/2025	Meeting Type: Annual/Special	Meeting ID: 1948417	
Primary Security ID: B9T59Z100	Primary CUSIP: B9T59Z100	Primary ISIN: BE0974349814	Primary SEDOL: BK8VQD9
Earliest Cutoff Date: 23/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,644	*Shares on Loan: 0	Shares Instructed: 1,644	Shares Voted: 1,644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	This is a Duplicate Meeting for Ballots Received via Proxy Providers	Mgmt	No								
	Annual/Special Meeting	Mgmt	No								
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No								
1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt	No								
2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	Yes	For	For			For	No		No
2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	Mgmt	Yes	For	For			For	No		No
2.3a	Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	Yes	For	Against			For	No		Yes
2.3b	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	Yes	For	For			For	No		No
2.4	Amend Article 8 to Reflect Changes in Capital	Mgmt	Yes	For	For			For	No		No
	Annual Meeting Agenda	Mgmt	No								
1	Receive Directors' Reports (Non-Voting)	Mgmt	No								
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No								
3	Acknowledge Optional Dividend Payment	Mgmt	No								
4	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For			For	No		No

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Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Discharge of Directors	Mgmt	Yes	For	For			For	No		No
6	Approve Discharge of Auditors	Mgmt	Yes	For	For			For	No		No
7	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Mgmt	Yes	For	For			For	No		No
8	Appoint KPMG for Sustainability Reporting and Approve Their Remuneration	Mgmt	Yes	For	For			For	No		No
9	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
10	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
11.1	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	Yes	For	For			For	No		No
11.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	Yes	For	For			For	No		No
C.1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 13/04/2025	hyu 13/04/2025	Issuer Confirmed 05/05/2025	1,644	1,644
Total Shares:						1,644	1,644

Methanex Corporation

Meeting Date: 01/05/2025	Country: Canada	Ticker: MX	Proxy Level: 3
Record Date: 03/03/2025	Meeting Type: Annual	Meeting ID: 1925427	
Primary Security ID: 59151K108	Primary CUSIP: 59151K108	Primary ISIN: CA59151K1084	Primary SEDOL: 2654416
Earliest Cutoff Date: 24/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 730	*Shares on Loan: 0	Shares Instructed: 730	Shares Voted: 730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Doug Arnell	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Jim Bertram	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Paul Dobson	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Maureen Howe	Mgmt	Yes	For	For			For	No		No

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Methanex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director Leslie O'Donoghue	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Roger Perreault	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director Kevin Rodgers	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director John Sampson	Mgmt	Yes	For	For			For	No		No
1.9	Elect Director Rich Sumner	Mgmt	Yes	For	For			For	No		No
1.10	Elect Director Benita Warmbold	Mgmt	Yes	For	For			For	No		No
1.11	Elect Director Xiaoping Yang	Mgmt	Yes	For	For			For	No		No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 01/04/2025	hyu 01/04/2025		730	730
Total Shares:						730	730

AddLife AB

Meeting Date: 08/05/2025	Country: Sweden	Ticker: ALIF.B	Proxy Level: N/A
Record Date: 29/04/2025	Meeting Type: Annual	Meeting ID: 1945982	
Primary Security ID: W0R093258	Primary CUSIP: W0R093258	Primary ISIN: SE0014401378	Primary SEDOL: BMVWYM8
Earliest Cutoff Date: 29/04/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 10,415	*Shares on Loan: 0	Shares Instructed: 10,415	Shares Voted: 10,415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For			For	No		No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For			For	No		No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
7	Receive Financial Statements and Statutory Reports	Mgmt	No								
8	Receive CEO's Report	Mgmt	No								

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9a.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9a.2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9b	Approve Allocation of Income and Dividends of SEK 0.75 Per Share	Mgmt	Yes	For	For			For	No		No
9c.1	Approve Discharge of Johan Sjo	Mgmt	Yes	For	For			For	No		No
9c.2	Approve Discharge of Hakan Roos	Mgmt	Yes	For	For			For	No		No
9c.3	Approve Discharge of Stefan Hedelius	Mgmt	Yes	For	For			For	No		No
9c.4	Approve Discharge of Eva Nilsagard	Mgmt	Yes	For	For			For	No		No
9c.5	Approve Discharge of Birgit Stattin Norinder	Mgmt	Yes	For	For			For	No		No
9c.6	Approve Discharge of Eva Elmstedt	Mgmt	Yes	For	For			For	No		No
9c.7	Approve Discharge of CEO Fredrik Dalborg	Mgmt	Yes	For	For			For	No		No
10	Receive Nominating Committee's Report	Mgmt	No								
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For			For	No		No
12.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For			For	No		No
12.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
13.1	Reelect Johan Sjo as Director	Mgmt	Yes	For	For			For	No		No
13.2	Elect Kristina Patek as New Director	Mgmt	Yes	For	For			For	No		No
13.3	Reelect Stefan Hedelius as Director	Mgmt	Yes	For	For			For	No		No
13.4	Reelect Eva Nilsagard as Director	Mgmt	Yes	For	Against			For	No		Yes
13.5	Reelect Birgit Stattin Norinder as Director	Mgmt	Yes	For	For			For	No		No
13.6	Reelect Eva Elmstedt as Director	Mgmt	Yes	For	For			For	No		No
13.7	Reelect Johan Sjo as Board Chair	Mgmt	Yes	For	For			For	No		No
14	Ratify Pricewaterhousecoopers AB as Auditors	Mgmt	Yes	For	Against			For	No		Yes

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AddLife AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Approve Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
16.A	Approve Long-Term Incentive Program (LTIP 2025)	Mgmt	Yes	For	For			For	No		No
16.B	Approve Equity Plan Financing	Mgmt	Yes	For	For			For	No		No
16.C	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	Mgmt	Yes	For	For			For	No		No
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For			For	No		No
18	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/04/2025	avanvliet2 08/04/2025		10,415	10,415
Total Shares:						10,415	10,415

Hammond Power Solutions Inc.

Meeting Date: 08/05/2025	Country: Canada	Ticker: HPS.A	Proxy Level: 1
Record Date: 17/03/2025	Meeting Type: Annual	Meeting ID: 1929679	
Primary Security ID: 408549103	Primary CUSIP: 408549103	Primary ISIN: CA4085491039	Primary SEDOL: 2714503
Earliest Cutoff Date: 02/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 12,615	*Shares on Loan: 0	Shares Instructed: 12,615	Shares Voted: 12,615

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director William G. Hammond	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Dahra Granovsky	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Fred M. Jaques	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director J. David M. Wood	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Anne Marie Turnbull	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Christopher R. Huether	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director Adrian Thomas	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director Nathalie Pilon	Mgmt	Yes	For	For			For	No		No
1.9	Elect Director Gregory Yull	Mgmt	Yes	For	For			For	No		No

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Hammond Power Solutions Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/04/2025	avanvliet2 08/04/2025		12,615	12,615
Total Shares:						12,615	12,615

Mueller Industries, Inc.

Meeting Date: 08/05/2025	Country: USA	Ticker: MLI	Proxy Level: 3
Record Date: 13/03/2025	Meeting Type: Annual	Meeting ID: 1946135	
Primary Security ID: 624756102	Primary CUSIP: 624756102	Primary ISIN: US6247561029	Primary SEDOL: 2609717

Earliest Cutoff Date: 06/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 9,243	*Shares on Loan: 0	Shares Instructed: 9,243	Shares Voted: 9,243

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/04/2025	avanvliet2 08/04/2025		9,243	9,243
Total Shares:						9,243	9,243

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

Mueller Industries, Inc.

Sterling Infrastructure, Inc.

Meeting Date: 08/05/2025 **Country:** USA **Ticker:** STRL **Proxy Level:** 3
Record Date: 11/03/2025 **Meeting Type:** Annual **Meeting ID:** 1945015
Primary Security ID: 859241101 **Primary CUSIP:** 859241101 **Primary ISIN:** US8592411016 **Primary SEDOL:** 2632876

Earliest Cutoff Date: 06/05/2025 **Total Ballots:** 1 **Voting Policy:** ACSI **Additional Policy:**
Votable Shares: 1,669 ***Shares on Loan:** 0 **Shares Instructed:** 1,669 **Shares Voted:** 1,669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director William T. Bosway	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Roger A. Cregg	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Joseph A. Cutillo	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Julie A. Dill	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Dana C. O'Brien	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Dwayne A. Wilson	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 08/04/2025	hyu 08/04/2025		1,669	1,669
Total Shares:						1,669	1,669

Aedifica SA

Meeting Date: 13/05/2025 **Country:** Belgium **Ticker:** AED **Proxy Level:** N/A
Record Date: 29/04/2025 **Meeting Type:** Annual **Meeting ID:** 1921019
Primary Security ID: B0130A108 **Primary CUSIP:** B0130A108 **Primary ISIN:** BE0003851681 **Primary SEDOL:** B1G5XP1

Earliest Cutoff Date: 07/05/2025 **Total Ballots:** 1 **Voting Policy:** ACSI **Additional Policy:**
Votable Shares: 3,168 ***Shares on Loan:** 0 **Shares Instructed:** 3,168 **Shares Voted:** 3,168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Receive Directors' Reports (Non-Voting)	Mgmt	No								
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No								

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No								
4.1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For			For	No		No
4.2	Approve Dividends of EUR 3.90 Per Share	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
6.1	Approve Discharge of Serge Wibaut as Director	Mgmt	Yes	For	For			For	No		No
6.2	Approve Discharge of Stefaan Gielens as Director	Mgmt	Yes	For	For			For	No		No
6.3	Approve Discharge of Ingrid Daerden as Director	Mgmt	Yes	For	For			For	No		No
6.4	Approve Discharge of Sven Bogaerts as Director	Mgmt	Yes	For	For			For	No		No
6.5	Approve Discharge of Katrien Kesteloot as Director	Mgmt	Yes	For	For			For	No		No
6.6	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	Yes	For	For			For	No		No
6.7	Approve Discharge of Luc Plasman as Director	Mgmt	Yes	For	For			For	No		No
6.8	Approve Discharge of Marleen Willekens as Director	Mgmt	Yes	For	For			For	No		No
6.9	Approve Discharge of Charles-Antoine van Aelst as Director	Mgmt	Yes	For	For			For	No		No
6.10	Approve Discharge of Pertti Huuskonen as Director	Mgmt	Yes	For	For			For	No		No
6.11	Approve Discharge of Kari Pitkin as Director	Mgmt	Yes	For	For			For	No		No
6.12	Approve Discharge of Raoul Thomassen as Director	Mgmt	Yes	For	For			For	No		No
6.13	Approve Discharge of Henrike Waldburg as Director	Mgmt	Yes	For	For			For	No		No
7	Approve Discharge of EY BV/SRL, Represented by Christophe Boschmans, as Auditors	Mgmt	Yes	For	For			For	No		No
8.1	Appoint Ernst & Young BV SRL as Auditor for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No
8.2	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	Yes	For	For			For	No		No
9.1	Elect Raoul Thomassen as Director	Mgmt	Yes	For	For			For	No		No
9.2	Approve Remuneration of Raoul Thomassen as Executive Director In Line With the Remuneration Policy	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.1	Elect Rikke Lykke as Independent Director	Mgmt	Yes	For	For			For	No		No
10.2	Approve Remuneration of Rikke Lykke as Non-Executive Independent Director In Line With the Remuneration Policy	Mgmt	Yes	For	For			For	No		No
11	Approve Revised Remuneration Policy	Mgmt	Yes	For	For			For	No		No
12.1	Approve Increase in Remuneration of Director from EUR 90,000 to EUR 142,000	Mgmt	Yes	For	For			For	No		No
12.2	Approve Increase in Remuneration of Non-Executive Director from EUR 35,000 to EUR 42,000	Mgmt	Yes	For	For			For	No		No
13.1	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA dated 9 April 2024	Mgmt	Yes	For	For			For	No		No
13.2	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA dated 25 June 2024	Mgmt	Yes	For	For			For	No		No
13.3	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA dated 17 July 2024	Mgmt	Yes	For	For			For	No		No
13.4	Approve Change-of-Control Clause Re: Credit Agreement with KBC Bank NV/SA dated 26 September 2024	Mgmt	Yes	For	For			For	No		No
13.5	Approve Change-of-Control Clause Re: Credit Agreement with Stichting Pensioenfonds Zorg en Welzijn (PGGM) dated 22 October 2024	Mgmt	Yes	For	For			For	No		No
13.6	Approve Change-of-Control Clause Re: Credit Agreement with Triodos Bank dated 14 November 2024	Mgmt	Yes	For	For			For	No		No
13.7	Approve Change-of-Control Clause Re: Credit Agreement with Societe Generale dated 23 December 2024	Mgmt	Yes	For	For			For	No		No
13.8	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA dated 24 December 2024	Mgmt	Yes	For	For			For	No		No
13.9	Approve Change-of-Control Clause Re: Two Credit Agreements with ING Belgium NV/SA dated 31 December 2024	Mgmt	Yes	For	For			For	No		No

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Aedifica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13.10	Approve Change-of-Control Clause Re: Credit Agreement with ABN AMRO Bank N.V. dated 14 February 2025	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		3,168	3,168
			13/04/2025	13/04/2025			
Total Shares:						3,168	3,168

Preformed Line Products Company

Meeting Date: 13/05/2025	Country: USA	Ticker: PLPC	Proxy Level: 3
Record Date: 14/03/2025	Meeting Type: Annual	Meeting ID: 1943499	
Primary Security ID: 740444104	Primary CUSIP: 740444104	Primary ISIN: US7404441047	Primary SEDOL: 2798466
Earliest Cutoff Date: 09/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 716	*Shares on Loan: 0	Shares Instructed: 716	Shares Voted: 716

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Maegan A. R. Cross	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Matthew D. Frymier	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Richard R. Gascoigne	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Robert Ruhlman	Mgmt	Yes	For	For			For	No		No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against			For	No		Yes
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		716	716
			13/04/2025	13/04/2025			
Total Shares:						716	716

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Meeting Date: 13/05/2025	Country: USA	Ticker: RLI	Proxy Level: 3
Record Date: 17/03/2025	Meeting Type: Annual	Meeting ID: 1947321	
Primary Security ID: 749607107	Primary CUSIP: 749607107	Primary ISIN: US7496071074	Primary SEDOL: 2719070
Earliest Cutoff Date: 09/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 2,640	*Shares on Loan: 0	Shares Instructed: 2,640	Shares Voted: 2,640

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Michael E. Angelina	Mgmt	Yes	For	For			For	No		No
1b	Elect Director David B. Duclos	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Susan S. Fleming	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Jordan W. Graham	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Clark C. Kellogg	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Craig W. Kliethermes	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Paul B. Medini	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Robert P. Restrepo, Jr.	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Debbie S. Roberts	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Michael J. Stone	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 13/04/2025	hyu 13/04/2025		2,640	2,640
Total Shares:						2,640	2,640

NV BEKAERT SA

Meeting Date: 14/05/2025	Country: Belgium	Ticker: BEKB	Proxy Level: N/A
Record Date: 30/04/2025	Meeting Type: Annual	Meeting ID: 1921475	
Primary Security ID: B6346B111	Primary CUSIP: B6346B111	Primary ISIN: BE0974258874	Primary SEDOL: 5827431
Earliest Cutoff Date: 05/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 4,967	*Shares on Loan: 0	Shares Instructed: 4,967	Shares Voted: 4,967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Directors' Reports (Non-Voting)	Mgmt	No								
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No								
3	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For			For	No		No
4.1	Approve Discharge of Directors	Mgmt	Yes	For	For			For	No		No
4.2	Approve Discharge of Auditors	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
6	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
7.1	Reelect Henriette Fenger Ellekrog as Independent Director	Mgmt	Yes	For	For			For	No		No
7.2	Reelect Eriikka Soderstrom as Independent Director	Mgmt	Yes	For	For			For	No		No
7.3	Elect Nicolas D'heygere as Director	Mgmt	Yes	For	Against			For	No		Yes
7.4	Elect Toralf Haag as Independent Director	Mgmt	Yes	For	For			For	No		No
8.1	Approve Remuneration of Non-Executive Directors, Excluding the Chairman, for their Performance of the Duties as Members of the Board of Directors	Mgmt	Yes	For	For			For	No		No
8.2	Approve Remuneration of Non-Executive Directors, Excluding the Chairman, for their Performance of the Duties as Member or Chairperson of a Committee of the Board of Directors	Mgmt	Yes	For	For			For	No		No
8.3	Approve Remuneration of Directors in Relation to Specific Tasks in ESG and Cybersecurity	Mgmt	Yes	For	For			For	No		No
8.4	Approve Remuneration of Chairman for the Performance of His Duties in the Company	Mgmt	Yes	For	For			For	No		No
8.5	Approve that Without Prejudice to His Remuneration in His Capacity as Executive Manager, the Chief Executive Officer Will Not Receive Remuneration for His Mandate as Director	Mgmt	Yes	For	For			For	No		No
9	Approve Auditors' Remuneration	Mgmt	Yes	For	For			For	No		No
10	Approve Change-of-Control Clause Re: Provisions in Accordance with Article 7:151 of the Belgian Code on Companies and Associations	Mgmt	Yes	For	For			For	No		No

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NV BEKAERT SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Receive Consolidated Financial Statements and Statutory Reports of Bekaert Group (Non-Voting)	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 14/04/2025	avanvliet2 14/04/2025		4,967	4,967
Total Shares:						4,967	4,967

Primerica, Inc.

Meeting Date: 14/05/2025	Country: USA	Ticker: PRI	Proxy Level: 3
Record Date: 17/03/2025	Meeting Type: Annual	Meeting ID: 1948618	
Primary Security ID: 74164M108	Primary CUSIP: 74164M108	Primary ISIN: US74164M1080	Primary SEDOL: B50K3X8
Earliest Cutoff Date: 12/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,264	*Shares on Loan: 0	Shares Instructed: 1,264	Shares Voted: 1,264

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director John A. Addison, Jr.	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Joel M. Babbit	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Amber L. Cottle	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Cynthia N. Day	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Sanjeev Dheer	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Beatriz R. Perez	Mgmt	Yes	For	For			For	No		No
1h	Elect Director D. Richard Williams	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Glenn J. Williams	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Darryl L. Wilson	Mgmt	Yes	For	For			For	No		No
1k	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 14/04/2025	avanvliet2 14/04/2025		1,264	1,264
Total Shares:						1,264	1,264

R&S Group Holding AG

Meeting Date: 14/05/2025	Country: Switzerland	Ticker: RSGN	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1915386	
Primary Security ID: H9232B116	Primary CUSIP: H9232B116	Primary ISIN: CH1107979838	Primary SEDOL: BPBQL86
Earliest Cutoff Date: 06/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 4,398	*Shares on Loan: 0	Shares Instructed: 4,398	Shares Voted: 4,398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
3	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For			For	No		No
4	Approve Non-Financial Report	Mgmt	Yes	For	For			For	No		No
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For			For	No		No
6.1.1	Reelect Heinz Kundert as Director	Mgmt	Yes	For	For			For	No		No
6.1.2	Reelect Beatrix Natter as Director	Mgmt	Yes	For	For			For	No		No
6.1.3	Reelect Andreas Leutenegger as Director	Mgmt	Yes	For	Against			For	No		Yes
6.1.4	Elect Deborah Carlson-Burkart as Director	Mgmt	Yes	For	For			For	No		No
6.1.5	Elect Monika Kruesi as Director	Mgmt	Yes	For	For			For	No		No
6.2	Reelect Heinz Kundert as Board Chair	Mgmt	Yes	For	For			For	No		No
6.3.1	Reappoint Beatrix Natter as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
6.3.2	Appoint Deborah Carlson-Burkart as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
6.4	Ratify Deloitte AG as Auditors	Mgmt	Yes	For	For			For	No		No
6.5	Designate Buis Buergi AG as Independent Proxy	Mgmt	Yes	For	For			For	No		No

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R&S Group Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.1	Approve Remuneration of Directors in the Amount of CHF 700,000	Mgmt	Yes	For	For			For	No		No
7.2	Approve Additional Remuneration of Executive Committee in the Amount of CHF 176,000	Mgmt	Yes	For	For			For	No		No
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 3.5 Million	Mgmt	Yes	For	For			For	No		No
8	Amend Articles Re: Variable Remuneration of Executive Committee	Mgmt	Yes	For	For			For	No		No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against			For	No		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2	avanvliet2		4,398	4,398
			27/04/2025	27/04/2025			
Total Shares:						4,398	4,398

R&S Group Holding AG

Meeting Date: 14/05/2025	Country: Switzerland	Ticker: RSGN	Proxy Level: N/A
Record Date:	Meeting Type: Annual	Meeting ID: 1939050	
Primary Security ID: H9232B116	Primary CUSIP: H9232B116	Primary ISIN: CH1107979838	Primary SEDOL: BPBQL86
Earliest Cutoff Date: 01/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 4,398	*Shares on Loan: 0	Shares Instructed: 4,398	Shares Voted: 4,398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Share Re-registration Consent	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2	avanvliet2		4,398	4,398
			14/04/2025	25/04/2025			
Total Shares:						4,398	4,398

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Meeting Date: 14/05/2025	Country: United Kingdom	Ticker: SVS	Proxy Level: N/A
Record Date: 12/05/2025	Meeting Type: Annual	Meeting ID: 1939625	
Primary Security ID: G78283119	Primary CUSIP: G78283119	Primary ISIN: GB00B135BJ46	Primary SEDOL: B135BJ4
Earliest Cutoff Date: 09/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 6,752	*Shares on Loan: 0	Shares Instructed: 6,752	Shares Voted: 6,752

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
3	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
4	Approve Final Dividend	Mgmt	Yes	For	For			For	No		No
5	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For			For	No		No
6	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For			For	No		No
7	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For			For	No		No
8	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For			For	No		No
9	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For			For	No		No
10	Re-elect Philip Lee as Director	Mgmt	Yes	For	For			For	No		No
11	Re-elect Richard Orders as Director	Mgmt	Yes	For	For			For	No		No
12	Re-elect Marcus Sperber as Director	Mgmt	Yes	For	For			For	No		No
13	Re-elect John Waters as Director	Mgmt	Yes	For	For			For	No		No
14	Re-elect Adriana Karaboutis as Director	Mgmt	Yes	For	For			For	No		No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
17	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For			For	No		No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For			For	No		No

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 14/04/2025	avanvliet2 14/04/2025	Issuer Confirmed 22/05/2025	6,752	6,752
Total Shares:						6,752	6,752

Columbia Banking System, Inc.

Meeting Date: 15/05/2025	Country: USA	Ticker: COLB	Proxy Level: 3
Record Date: 17/03/2025	Meeting Type: Annual	Meeting ID: 1950312	
Primary Security ID: 197236102	Primary CUSIP: 197236102	Primary ISIN: US1972361026	Primary SEDOL: 2176608
Earliest Cutoff Date: 13/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 10,724	*Shares on Loan: 0	Shares Instructed: 10,724	Shares Voted: 10,724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Maria M. Pope	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Mark A. Finkelstein	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Eric S. Forrest	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Randal L. Lund	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Luis F. Machuca	Mgmt	Yes	For	For			For	No		No
1f	Elect Director S. Mae Fujita Numata	Mgmt	Yes	For	For			For	No		No
1g	Elect Director John F. Schultz	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Elizabeth W. Seaton	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Clint E. Stein	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Hilliard C. Terry, III	Mgmt	Yes	For	For			For	No		No
1k	Elect Director Andria Varnado	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025		10,724	10,724
Total Shares:						10,724	10,724

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Games Workshop Group Plc

Meeting Date: 15/05/2025	Country: United Kingdom	Ticker: GAW	Proxy Level: N/A
Record Date: 13/05/2025	Meeting Type: Special	Meeting ID: 1957371	
Primary Security ID: G3715N102	Primary CUSIP: G3715N102	Primary ISIN: GB0003718474	Primary SEDOL: 0371847
Earliest Cutoff Date: 12/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 231	*Shares on Loan: 0	Shares Instructed: 231	Shares Voted: 231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Policy	Mgmt	Yes	For	Against			For	No		Yes
2	Approve Share Awards Plan	Mgmt	Yes	For	Against			For	No		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025	Issuer Confirmed 27/05/2025	231	231
Total Shares:						231	231

LSB Industries, Inc.

Meeting Date: 15/05/2025	Country: USA	Ticker: LXU	Proxy Level: 3
Record Date: 24/03/2025	Meeting Type: Annual	Meeting ID: 1955908	
Primary Security ID: 502160104	Primary CUSIP: 502160104	Primary ISIN: US5021601043	Primary SEDOL: 2536882
Earliest Cutoff Date: 13/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 9,779	*Shares on Loan: 0	Shares Instructed: 9,779	Shares Voted: 9,779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mark T. Behrman	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Jonathan S. Bobb	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Riccardo Bertocco	Mgmt	Yes	For	For			For	No		No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For			For	No		No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025		9,779	9,779
Total Shares:						9,779	9,779

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Repligen Corporation

Meeting Date: 15/05/2025	Country: USA	Ticker: RGEN	Proxy Level: 3
Record Date: 24/03/2025	Meeting Type: Annual	Meeting ID: 1951009	
Primary Security ID: 759916109	Primary CUSIP: 759916109	Primary ISIN: US7599161095	Primary SEDOL: 2731654
Earliest Cutoff Date: 13/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 251	*Shares on Loan: 0	Shares Instructed: 251	Shares Voted: 251

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Olivier Loeillot	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Tony J. Hunt	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Karen A. Dawes	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Nicolas M. Barthelemy	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Carrie Eglinton Manner	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Konstantin Konstantinov	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Martin D. Madaus	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Rohin Mhatre	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Glenn P. Muir	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Margaret A. Pax	Mgmt	Yes	For	For			For	No		No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025		251	251
Total Shares:						251	251

Medpace Holdings, Inc.

Meeting Date: 16/05/2025	Country: USA	Ticker: MEDP	Proxy Level: 3
Record Date: 20/03/2025	Meeting Type: Annual	Meeting ID: 1949659	
Primary Security ID: 58506Q109	Primary CUSIP: 58506Q109	Primary ISIN: US58506Q1094	Primary SEDOL: BDCBC61

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

Medpace Holdings, Inc.

Earliest Cutoff Date: 14/05/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 470

***Shares on Loan:** 0

Shares Instructed: 470

Shares Voted: 470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director August J. Troendle	Mgmt	Yes	For	Withhold			For	No		Yes
1.2	Elect Director Dani S. Zander	Mgmt	Yes	For	For			For	No		No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For			For	No		No
5	Adopt Simple Majority Vote	SH	Yes	Against	For			For	Yes		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 28/04/2025	avanvliet2 28/04/2025		470	470
Total Shares:						470	470

Chemed Corporation

Meeting Date: 19/05/2025

Country: USA

Ticker: CHE

Proxy Level: 3

Record Date: 24/03/2025

Meeting Type: Annual

Meeting ID: 1950495

Primary Security ID: 16359R103

Primary CUSIP: 16359R103

Primary ISIN: US16359R1032

Primary SEDOL: 2190084

Earliest Cutoff Date: 15/05/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 147

***Shares on Loan:** 0

Shares Instructed: 147

Shares Voted: 147

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Kevin J. McNamara	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Ron DeLyons	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Patrick P. Grace	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Christopher J. Heaney	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Thomas C. Hutton	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Andrea R. Lindell	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director Eileen P. McCarthy	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director John M. Mount, Jr.	Mgmt	Yes	For	For			For	No		No

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Chemed Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Director George J. Walsh, III	Mgmt	Yes	For	For			For	No		No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For			For	No		No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For			For	Yes		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025		147	147
Total Shares:						147	147

MONTEA NV

Meeting Date: 20/05/2025	Country: Belgium	Ticker: MONT	Proxy Level: N/A
Record Date: 06/05/2025	Meeting Type: Annual/Special	Meeting ID: 1959005	
Primary Security ID: B6214F103	Primary CUSIP: B6214F103	Primary ISIN: BE0003853703	Primary SEDOL: B1FWD64
Earliest Cutoff Date: 13/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,993	*Shares on Loan: 0	Shares Instructed: 1,993	Shares Voted: 1,993

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	This is a Duplicate Meeting for Ballots Received via Proxy Providers	Mgmt	No								
	Annual and Extraordinary Shareholders Meeting	Mgmt	No								
	Annual Meeting Agenda	Mgmt	No								
1	Receive Directors' Reports (Non-Voting)	Mgmt	No								
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No								
3	Adopt Financial Statements	Mgmt	Yes	For	For			For	No		No
4	Approve Allocation of Income and Dividends of EUR 3.74 per Share	Mgmt	Yes	For	For			For	No		No
5	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
6	Approve Discharge of Sole Director	Mgmt	Yes	For	For			For	No		No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Discharge of the Permanent Representative of the Sole Director	Mgmt	Yes	For	For			For	No		No
8	Approve Discharge of Auditors	Mgmt	Yes	For	For			For	No		No
9	Approve Remuneration of Sole Director	Mgmt	Yes	For	For			For	No		No
10	Acknowledge Reelection of Dirk De Pauw, Peter Snoeck, and Lieve Creten as Directors and Elect Dirk Lannoo as Director of the Sole Director	Mgmt	No								
11	Ratify EY as Auditors and Approve Auditors' Remuneration	Mgmt	Yes	For	For			For	No		No
12.a	Approve Financial Statements and Allocation of Income of the Absorbed Company Corhoe NV	Mgmt	Yes	For	For			For	No		No
12.b	Approve Discharge to Montea Management NV and Lupus AM BV as Directors of the Absorbed Company Corhoe NV	Mgmt	Yes	For	For			For	No		No
12.c	Approve Discharge of Auditors of the Absorbed Company Corhoe NV	Mgmt	Yes	For	For			For	No		No
13.a	Approve Financial Statements and Allocation of Income of the Absorbed Company Immo Fractal NV	Mgmt	Yes	For	For			For	No		No
13.b	Approve Discharge of Montea Management NV, Sole Director of the Absorbed Company Immo Fractal NV	Mgmt	Yes	For	For			For	No		No
13.c	Approve Discharge of Auditors of the Absorbed Company Immo Fractal NV	Mgmt	Yes	For	For			For	No		No
14	Approve Change-of-Control Clause Re: Financing Agreements	Mgmt	Yes	For	For			For	No		No
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No								
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For			For	No		No
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For			For	No		No

Ballot Details

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 30/04/2025	hyu 30/04/2025		1,993	1,993
Total Shares:						1,993	1,993

Community Financial System, Inc.

Meeting Date: 21/05/2025	Country: USA	Ticker: CBU	Proxy Level: 3
Record Date: 24/03/2025	Meeting Type: Annual	Meeting ID: 1946771	
Primary Security ID: 203607106	Primary CUSIP: 203607106	Primary ISIN: US2036071064	Primary SEDOL: 2222062
Earliest Cutoff Date: 19/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,360	*Shares on Loan: 0	Shares Instructed: 1,360	Shares Voted: 1,360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Mark J. Bolus	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Neil E. Fesette	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Dimitar A. Karaivanov	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Jeffery J. Knauss	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Kerrie D. MacPherson	Mgmt	Yes	For	For			For	No		No
1f	Elect Director John Parente	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Raymond C. Pecor, III	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Savneet Singh	Mgmt	Yes	For	For			For	No		No
1i	Elect Director Sally A. Steele	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Eric E. Stickels	Mgmt	Yes	For	For			For	No		No
1k	Elect Director Michele P. Sullivan	Mgmt	Yes	For	For			For	No		No
1l	Elect Director John F. Whipple, Jr.	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 18/05/2025	hyu 18/05/2025		1,360	1,360
Total Shares:						1,360	1,360

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Greggs Plc

Meeting Date: 21/05/2025	Country: United Kingdom	Ticker: GRG	Proxy Level: N/A
Record Date: 19/05/2025	Meeting Type: Annual	Meeting ID: 1956320	
Primary Security ID: G41076111	Primary CUSIP: G41076111	Primary ISIN: GB00B63QSB39	Primary SEDOL: B63QSB3
Earliest Cutoff Date: 16/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 13,747	*Shares on Loan: 0	Shares Instructed: 13,747	Shares Voted: 13,747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
4	Approve Final Dividend	Mgmt	Yes	For	For			For	No		No
5	Re-elect Matt Davies as Director	Mgmt	Yes	For	For			For	No		No
6	Re-elect Roisin Currie as Director	Mgmt	Yes	For	For			For	No		No
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For			For	No		No
8	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For			For	No		No
9	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For			For	No		No
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For			For	No		No
11	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For			For	No		No
12	Elect Tamara Rogers as Director	Mgmt	Yes	For	For			For	No		No
13	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
14	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For			For	No		No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For			Against	Yes		Yes

Ballot Details

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 28/04/2025	avanvliet2 07/05/2025		13,747	13,747
Total Shares:						13,747	13,747

Sprouts Farmers Market, Inc.

Meeting Date: 21/05/2025	Country: USA	Ticker: SFM	Proxy Level: 3
Record Date: 24/03/2025	Meeting Type: Annual	Meeting ID: 1952256	
Primary Security ID: 85208M102	Primary CUSIP: 85208M102	Primary ISIN: US85208M1027	Primary SEDOL: BCGCR79
Earliest Cutoff Date: 19/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 2,407	*Shares on Loan: 0	Shares Instructed: 2,407	Shares Voted: 2,407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Kristen E. Blum	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Jack L. Sinclair	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Declassify the Board of Directors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 28/04/2025	avanvliet2 28/04/2025		2,407	2,407
Total Shares:						2,407	2,407

EastGroup Properties, Inc.

Meeting Date: 22/05/2025	Country: USA	Ticker: EGP	Proxy Level: 3
Record Date: 21/03/2025	Meeting Type: Annual	Meeting ID: 1953816	
Primary Security ID: 277276101	Primary CUSIP: 277276101	Primary ISIN: US2772761019	Primary SEDOL: 2455761
Earliest Cutoff Date: 20/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 3,576	*Shares on Loan: 0	Shares Instructed: 3,576	Shares Voted: 3,576

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director D. Pike Aloian	Mgmt	Yes	For	For			For	No		No

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EastGroup Properties, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1b	Elect Director H. Eric Bolton, Jr.	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Donald F. Colleran	Mgmt	Yes	For	For			For	No		No
1d	Elect Director David M. Fields	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Marshall A. Loeb	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Mary E. McCormick	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Katherine M. Sandstrom	Mgmt	Yes	For	For			For	No		No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		3,576	3,576
			18/05/2025	18/05/2025			
Total Shares:						3,576	3,576

Hill & Smith Plc

Meeting Date: 22/05/2025	Country: United Kingdom	Ticker: HILS	Proxy Level: N/A
Record Date: 20/05/2025	Meeting Type: Annual	Meeting ID: 1938820	
Primary Security ID: G45080101	Primary CUSIP: G45080101	Primary ISIN: GB0004270301	Primary SEDOL: 0427030
Earliest Cutoff Date: 19/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 4,846	*Shares on Loan: 0	Shares Instructed: 4,846	Shares Voted: 4,846

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
3	Approve Final Dividend	Mgmt	Yes	For	For			For	No		No
4	Elect Rutger Helbing as Director	Mgmt	Yes	For	For			For	No		No
5	Elect Gillian Tomlinson as Director	Mgmt	Yes	For	For			For	No		No
6	Re-elect Alan Giddins as Director	Mgmt	Yes	For	For			For	No		No
7	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For			For	No		No
8	Re-elect Pete Raby as Director	Mgmt	Yes	For	For			For	No		No

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Hill & Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect Farrokh Batliwala as Director	Mgmt	Yes	For	For			For	No		No
10	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For			For	No		No
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
13	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For			For	No		No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For			Against	Yes		Yes
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For			Against	Yes		Yes
19	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 15/05/2025	avanvliet2 15/05/2025		4,846	4,846
Total Shares:						4,846	4,846

Knife River Corporation

Meeting Date: 22/05/2025	Country: USA	Ticker: KNF	Proxy Level: 3
Record Date: 28/03/2025	Meeting Type: Annual	Meeting ID: 1951653	
Primary Security ID: 498894104	Primary CUSIP: 498894104	Primary ISIN: US4988941047	Primary SEDOL: BPLL4V5
Earliest Cutoff Date: 20/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 833	*Shares on Loan: 0	Shares Instructed: 833	Shares Voted: 833

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Patricia Chiodo	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Patricia L. Moss	Mgmt	Yes	For	For			For	No		No

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Knife River Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1c	Elect Director William J. Sandbrook	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		833	833
			18/05/2025	18/05/2025			
Total Shares:						833	833

MasTec, Inc.

Meeting Date: 22/05/2025 **Country:** USA **Ticker:** MTZ **Proxy Level:** 3
Record Date: 14/03/2025 **Meeting Type:** Annual **Meeting ID:** 1951070
Primary Security ID: 576323109 **Primary CUSIP:** 576323109 **Primary ISIN:** US5763231090 **Primary SEDOL:** 2155306

Earliest Cutoff Date: 20/05/2025 **Total Ballots:** 1 **Voting Policy:** ACSI **Additional Policy:**
Votable Shares: 1,265 ***Shares on Loan:** 0 **Shares Instructed:** 1,265 **Shares Voted:** 1,265

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director C. Robert Campbell	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Robert J. Dwyer	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Ava L. Parker	Mgmt	Yes	For	For			For	No		No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		1,265	1,265
			18/05/2025	18/05/2025			
Total Shares:						1,265	1,265

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Silgan Holdings, Inc.

Meeting Date: 27/05/2025	Country: USA	Ticker: SLGN	Proxy Level: 3
Record Date: 04/04/2025	Meeting Type: Annual	Meeting ID: 1957325	
Primary Security ID: 827048109	Primary CUSIP: 827048109	Primary ISIN: US8270481091	Primary SEDOL: 2809324
Earliest Cutoff Date: 22/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 4,700	*Shares on Loan: 0	Shares Instructed: 4,700	Shares Voted: 4,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Adam J. Greenlee	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Brad A. Lich	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Shannon Miller	Mgmt	Yes	For	For			For	No		No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 21/05/2025	hyu 21/05/2025		4,700	4,700
Total Shares:						4,700	4,700

LTC Properties, Inc.

Meeting Date: 28/05/2025	Country: USA	Ticker: LTC	Proxy Level: 3
Record Date: 31/03/2025	Meeting Type: Annual	Meeting ID: 1956195	
Primary Security ID: 502175102	Primary CUSIP: 502175102	Primary ISIN: US5021751020	Primary SEDOL: 2498788
Earliest Cutoff Date: 26/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 2,345	*Shares on Loan: 0	Shares Instructed: 2,345	Shares Voted: 2,345

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Cornelia Cheng	Mgmt	Yes	For	For			For	No		No
1b	Elect Director David L. Gruber	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Jeffrey C. Hawken	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Bradley J. Preber	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Wendy L. Simpson	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Timothy J. Triche	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

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LTC Properties, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Increase Authorized Common Stock	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 28/04/2025	hyu 28/04/2025		2,345	2,345
Total Shares:						2,345	2,345

LeMaitre Vascular, Inc.

Meeting Date: 02/06/2025	Country: USA	Ticker: LMAT	Proxy Level: 3
Record Date: 08/04/2025	Meeting Type: Annual	Meeting ID: 1957350	
Primary Security ID: 525558201	Primary CUSIP: 525558201	Primary ISIN: US5255582018	Primary SEDOL: B1G6TJ0
Earliest Cutoff Date: 29/05/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 554	*Shares on Loan: 0	Shares Instructed: 554	Shares Voted: 554

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director George W. LeMaitre	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director David B. Roberts	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Martha Shadan	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year			One Year	Yes		No
4	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 05/05/2025	hyu 05/05/2025		554	554
Total Shares:						554	554

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ADMA Biologics, Inc.

Meeting Date: 04/06/2025	Country: USA	Ticker: ADMA	Proxy Level: 3
Record Date: 08/04/2025	Meeting Type: Annual	Meeting ID: 1956201	
Primary Security ID: 000899104	Primary CUSIP: 000899104	Primary ISIN: US0008991046	Primary SEDOL: B9NSBM2
Earliest Cutoff Date: 02/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 25,465	*Shares on Loan: 0	Shares Instructed: 25,465	Shares Voted: 25,465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Jerrold B. Grossman	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Lawrence P. Guiheen	Mgmt	Yes	For	For			For	No		No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year			One Year	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 12/05/2025	avanvliet2 12/05/2025		25,465	25,465
Total Shares:						25,465	25,465

EMCOR Group, Inc.

Meeting Date: 05/06/2025	Country: USA	Ticker: EME	Proxy Level: 3
Record Date: 08/04/2025	Meeting Type: Annual	Meeting ID: 1960125	
Primary Security ID: 29084Q100	Primary CUSIP: 29084Q100	Primary ISIN: US29084Q1004	Primary SEDOL: 2474164
Earliest Cutoff Date: 03/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 807	*Shares on Loan: 0	Shares Instructed: 807	Shares Voted: 807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director John W. Altmeyer	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Amy E. Dahl	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Anthony J. Guzzi	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Ronald L. Johnson	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Carol P. Lowe	Mgmt	Yes	For	For			For	No		No
1f	Elect Director M. Kevin McEvoy	Mgmt	Yes	For	For			For	No		No
1g	Elect Director William P. Reid	Mgmt	Yes	For	For			For	No		No
1h	Elect Director Steven B. Schwarzwaelder	Mgmt	Yes	For	For			For	No		No

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EMCOR Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i	Elect Director Robin Walker-Lee	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
4	Amend Restricted Stock Plan	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 02/06/2025	avanvliet2 02/06/2025		807	807
Total Shares:						807	807

Evercore Inc.

Meeting Date: 11/06/2025	Country: USA	Ticker: EVR	Proxy Level: 3
Record Date: 14/04/2025	Meeting Type: Annual	Meeting ID: 1966112	
Primary Security ID: 29977A105	Primary CUSIP: 29977A105	Primary ISIN: US29977A1051	Primary SEDOL: B1BHXZ2
Earliest Cutoff Date: 09/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 197	*Shares on Loan: 0	Shares Instructed: 197	Shares Voted: 197

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Roger C. Altman	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Pamela G. Carlton	Mgmt	Yes	For	For			For	No		No
1c	Elect Director Ellen V. Futter	Mgmt	Yes	For	For			For	No		No
1d	Elect Director Gail B. Harris	Mgmt	Yes	For	For			For	No		No
1e	Elect Director Robert B. Millard	Mgmt	Yes	For	For			For	No		No
1f	Elect Director Willard J. Overlock, Jr.	Mgmt	Yes	For	For			For	No		No
1g	Elect Director Simon M. Robertson	Mgmt	Yes	For	For			For	No		No
1h	Elect Director John S. Weinberg	Mgmt	Yes	For	For			For	No		No
1i	Elect Director William J. Wheeler	Mgmt	Yes	For	For			For	No		No
1j	Elect Director Sarah K. Williamson	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No

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Evercore Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No
Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares		Shares Voted			
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Rejected - Account Discrepancy	avanvliet2 12/05/2025	avanvliet2 12/05/2025		197		197			
Total Shares:						197		197			

Celestica Inc.

Meeting Date: 17/06/2025	Country: Canada	Ticker: CLS	Proxy Level: 3								
Record Date: 22/04/2025	Meeting Type: Annual/Special	Meeting ID: 1924853									
Primary Security ID: 15101Q207	Primary CUSIP: 15101Q207	Primary ISIN: CA15101Q2071	Primary SEDOL: BSCB6L9								
Earliest Cutoff Date: 10/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:								
Votable Shares: 2,605	*Shares on Loan: 0	Shares Instructed: 2,605	Shares Voted: 2,605								
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Kulvinder (Kelly) Ahuja	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Robert A. Cascella	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Francoise Colpron	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Jill Kale	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Amar Maletira	Mgmt	Yes	For	For			For	No		No
1.6	Elect Director Robert A. Mionis	Mgmt	Yes	For	For			For	No		No
1.7	Elect Director Luis A. Muller	Mgmt	Yes	For	For			For	No		No
1.8	Elect Director Michael M. Wilson	Mgmt	Yes	For	For			For	No		No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For			For	No		No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year			One Year	No		No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For			For	No		No
6	Approve Advance Notice Requirement for Director Nominations	Mgmt	Yes	For	For			For	No		No

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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Rejected - Account Discrepancy	hyu 09/06/2025	hyu 09/06/2025		2,605	2,605
Total Shares:						2,605	2,605

Eckert & Ziegler SE

Meeting Date: 18/06/2025	Country: Germany	Ticker: EUZ	Proxy Level: N/A
Record Date: 27/05/2025	Meeting Type: Annual	Meeting ID: 1926544	
Primary Security ID: D2371P107	Primary CUSIP: D2371P107	Primary ISIN: DE0005659700	Primary SEDOL: 5689857
Earliest Cutoff Date: 09/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,073	*Shares on Loan: 0	Shares Instructed: 1,073	Shares Voted: 1,073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	Yes	For	For			For	No		No
3	Approve Discharge of Management Board for Fiscal Year 2024	Mgmt	Yes	For	For			For	No		No
4	Approve Discharge of Supervisory Board for Fiscal Year 2024	Mgmt	Yes	For	For			For	No		No
5	Ratify Forvis Mazars GmbH & Co. KG as Auditors for Fiscal Year 2025	Mgmt	Yes	For	For			For	No		No
6	Discuss Remuneration Report (Non-Voting)	Mgmt	No								
7	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	Yes	For	For			For	No		No
8	Approve Creation of EUR 10.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	Against			For	No		Yes
9	Approve EUR 42.3 Million Capitalization of Reserves for a 1:2 Bonus Issue	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 03/06/2025	avanvliet2 03/06/2025		1,073	1,073
Total Shares:						1,073	1,073

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

Systema Corp.

Meeting Date: 20/06/2025	Country: Japan	Ticker: 2317	Proxy Level: N/A
Record Date: 31/03/2025	Meeting Type: Annual	Meeting ID: 1977770	
Primary Security ID: J7864T106	Primary CUSIP: J7864T106	Primary ISIN: JP3351050004	Primary SEDOL: 6537881
Earliest Cutoff Date: 12/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 67,800	*Shares on Loan: 0	Shares Instructed: 67,800	Shares Voted: 67,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For			For	No		No
2.1	Elect Director Hemmi, Yoshichika	Mgmt	Yes	For	For			For	No		No
2.2	Elect Director Miura, Kenji	Mgmt	Yes	For	For			For	No		No
2.3	Elect Director Hemmi, Shingo	Mgmt	Yes	For	For			For	No		No
2.4	Elect Director Kotani, Hiroshi	Mgmt	Yes	For	For			For	No		No
2.5	Elect Director Taguchi, Makoto	Mgmt	Yes	For	For			For	No		No
2.6	Elect Director Fujii, Hiroyuki	Mgmt	Yes	For	For			For	No		No
2.7	Elect Director Nishikawa, Seiichiro	Mgmt	Yes	For	For			For	No		No
2.8	Elect Director Ito, Mari	Mgmt	Yes	For	For			For	No		No
2.9	Elect Director Hemmi, Keiro	Mgmt	Yes	For	For			For	No		No
2.10	Elect Director Kurosaki, Rikizo	Mgmt	Yes	For	For			For	No		No
2.11	Elect Director Saito, Kazunori	Mgmt	Yes	For	For			For	No		No
3	Appoint Statutory Auditor Nakamura, Yoshihiro	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 03/06/2025	avanvliet2 03/06/2025		67,800	67,800
Total Shares:						67,800	67,800

Konoike Transport Co., Ltd.

Meeting Date: 24/06/2025	Country: Japan	Ticker: 9025	Proxy Level: N/A
Record Date: 31/03/2025	Meeting Type: Annual	Meeting ID: 1979010	
Primary Security ID: J3S43H105	Primary CUSIP: J3S43H105	Primary ISIN: JP3288970001	Primary SEDOL: B99HH03

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Konoike Transport Co., Ltd.

Earliest Cutoff Date: 16/06/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 2,600

*Shares on Loan: 0

Shares Instructed: 2,600

Shares Voted: 2,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Konoike, Tadahiko	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Konoike, Tadatsugu	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Ota, Yoshihito	Mgmt	Yes	For	For			For	No		No
1.4	Elect Director Masuyama, Mika	Mgmt	Yes	For	For			For	No		No
1.5	Elect Director Fujita, Taisuke	Mgmt	Yes	For	For			For	No		No
2.1	Appoint Statutory Auditor Takahashi, Kazuya	Mgmt	Yes	For	For			For	No		No
2.2	Appoint Statutory Auditor Hoshi, Chie	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 03/06/2025	avanvliet2 03/06/2025		2,600	2,600
Total Shares:						2,600	2,600

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 25/06/2025

Country: Japan

Ticker: 4182

Proxy Level: N/A

Record Date: 31/03/2025

Meeting Type: Annual

Meeting ID: 1979713

Primary Security ID: J43959113

Primary CUSIP: J43959113

Primary ISIN: JP3896800004

Primary SEDOL: 6596923

Earliest Cutoff Date: 17/06/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 4,900

*Shares on Loan: 0

Shares Instructed: 4,900

Shares Voted: 4,900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For			For	No		No
2.1	Elect Director Fujii, Masashi	Mgmt	Yes	For	For			For	No		No
2.2	Elect Director Isahaya, Yoshinori	Mgmt	Yes	For	For			For	No		No
2.3	Elect Director Kitagawa, Motoyasu	Mgmt	Yes	For	For			For	No		No
2.4	Elect Director Yamaguchi, Ryozi	Mgmt	Yes	For	For			For	No		No
2.5	Elect Director Kedo, Ko	Mgmt	Yes	For	For			For	No		No
2.6	Elect Director Akase, Hideaki	Mgmt	Yes	For	For			For	No		No
2.7	Elect Director Azuma, Tomoyuki	Mgmt	Yes	For	For			For	No		No

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Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.8	Elect Director Kobayashi, Chika	Mgmt	Yes	For	For			For	No		No
2.9	Elect Director Manabe, Yasushi	Mgmt	Yes	For	For			For	No		No
2.10	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For			For	No		No
2.11	Elect Director Sato, Kuni	Mgmt	Yes	For	For			For	No		No
2.12	Elect Director Manabe, Mihoko	Mgmt	Yes	For	For			For	No		No
3.1	Appoint Statutory Auditor Ariyoshi, Nobuhisa	Mgmt	Yes	For	For			For	No		No
3.2	Appoint Statutory Auditor Mayako Perez Takahashi	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 03/06/2025	avanvliet2 03/06/2025		4,900	4,900
Total Shares:						4,900	4,900

Amano Corp.

Meeting Date: 27/06/2025	Country: Japan	Ticker: 6436	Proxy Level: N/A
Record Date: 31/03/2025	Meeting Type: Annual	Meeting ID: 1984231	
Primary Security ID: J01302108	Primary CUSIP: J01302108	Primary ISIN: JP3124400007	Primary SEDOL: 6027304
Earliest Cutoff Date: 19/06/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 12,700	*Shares on Loan: 0	Shares Instructed: 12,700	Shares Voted: 12,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	Yes	For	For			For	No		No
2.1	Elect Director Tsuda, Hiroyuki	Mgmt	Yes	For	For			For	No		No
2.2	Elect Director Yamazaki, Manabu	Mgmt	Yes	For	For			For	No		No
2.3	Elect Director Hata, Yoshihiko	Mgmt	Yes	For	For			For	No		No
2.4	Elect Director Ikoma, Susumu	Mgmt	Yes	For	For			For	No		No
2.5	Elect Director Tazo, Fujinori	Mgmt	Yes	For	For			For	No		No
2.6	Elect Director Omori, Michinobu	Mgmt	Yes	For	For			For	No		No
2.7	Elect Director Watanabe, Sumie	Mgmt	Yes	For	For			For	No		No
2.8	Elect Director Tamura, Keiko	Mgmt	Yes	For	For			For	No		No
3.1	Appoint Statutory Auditor Ihara, Kunihiro	Mgmt	Yes	For	For			For	No		No

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Amano Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.2	Appoint Statutory Auditor Nagakawa, Naofumi	Mgmt	Yes	For	For			For	No		No
Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares		Shares Voted			
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		12,700		12,700			
			10/06/2025	10/06/2025							
Total Shares:						12,700		12,700			

Aedifica SA

Meeting Date: 11/07/2025	Country: Belgium	Ticker: AED	Proxy Level: N/A
Record Date: 27/06/2025	Meeting Type: Extraordinary Shareholders	Meeting ID: 1986380	
Primary Security ID: B0130A108	Primary CUSIP: B0130A108	Primary ISIN: BE0003851681	Primary SEDOL: B1G5XP1
Earliest Cutoff Date: 03/07/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 3,168	*Shares on Loan: 0	Shares Instructed: 3,168	Shares Voted: 3,168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No								
1	Receive Special Reports Pursuant to Articles 7:179 and 7:197 of the Belgian Companies and Associations Code and Article 26 of the Law of 12 May 2014 on Regulated Real Estate Companies	Mgmt	No								
2	Increase Share Capital by Contribution in Kind in Accordance to the Exchange Offer Agreement with Cofinimmo SA (Exchange Ratio of 1.185)	Mgmt	Yes	For	For			For	No		No
3	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For			For	No		No
4	Amend Article 6 of the Articles of Association	Mgmt	Yes	For	For			For	No		No
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For			For	No		No

Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares		Shares Voted			
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2	avanvliet2		3,168		3,168			
			15/06/2025	15/06/2025							

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Columbia Banking System, Inc.

Meeting Date: 21/07/2025	Country: USA	Ticker: COLB	Proxy Level: 5
Record Date: 12/06/2025	Meeting Type: Special	Meeting ID: 1987387	
Primary Security ID: 197236102	Primary CUSIP: 197236102	Primary ISIN: US1972361026	Primary SEDOL: 2176608
Earliest Cutoff Date: 17/07/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,597	*Shares on Loan: 0	Shares Instructed: 1,597	Shares Voted: 1,597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For			For	No		No
2	Adjourn Meeting	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 26/06/2025	hyu 14/07/2025		1,597	1,597
Total Shares:						1,597	1,597

Tate & Lyle Plc

Meeting Date: 24/07/2025	Country: United Kingdom	Ticker: TATE	Proxy Level: N/A
Record Date: 22/07/2025	Meeting Type: Annual	Meeting ID: 1976284	
Primary Security ID: G86838151	Primary CUSIP: G86838151	Primary ISIN: GB00BP92CJ43	Primary SEDOL: BP92CJ4
Earliest Cutoff Date: 18/07/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 48,158	*Shares on Loan: 0	Shares Instructed: 48,158	Shares Voted: 48,158

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
3	Approve Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
4	Approve Final Dividend	Mgmt	Yes	For	For			For	No		No
5	Re-elect David Hearn as Director	Mgmt	Yes	For	For			For	No		No
6	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For			For	No		No
7	Elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For			For	No		No
8	Re-elect Jeffrey Carr as Director	Mgmt	Yes	For	For			For	No		No

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Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect John Cheung as Director	Mgmt	Yes	For	For			For	No		No
10	Re-elect Isabelle Esser as Director	Mgmt	Yes	For	For			For	No		No
11	Elect Glenn Fish as Director	Mgmt	Yes	For	For			For	No		No
12	Elect Steve Foots as Director	Mgmt	Yes	For	For			For	No		No
13	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For			For	No		No
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For			For	No		No
15	Elect Claudia Vaz de Lestapis as Director	Mgmt	Yes	For	For			For	No		No
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For			Against	Yes		Yes
19	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For			For	No		No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For			Against	Yes		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 14/07/2025	hyu 14/07/2025	Issuer Confirmed	48,158	48,158
Total Shares:						48,158	48,158

Eagle Materials Inc.

Meeting Date: 04/08/2025	Country: USA	Ticker: EXP	Proxy Level: 3
Record Date: 06/06/2025	Meeting Type: Annual	Meeting ID: 1988607	
Primary Security ID: 26969P108	Primary CUSIP: 26969P108	Primary ISIN: US26969P1084	Primary SEDOL: 2191399

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Eagle Materials Inc.

Earliest Cutoff Date: 01/08/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 824

***Shares on Loan:** 0

Shares Instructed: 824

Shares Voted: 824

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director George J. Damiris	Mgmt	Yes	For	For			For	No		No
1b	Elect Director Martin M. Ellen	Mgmt	Yes	For	For			For	No		No
1c	Elect Director David Rush	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Declassify the Board of Directors	SH	Yes	Against	For			For	Yes		No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 30/07/2025	avanvliet2 30/07/2025		824	824
Total Shares:						824	824

thyssenkrupp AG

Meeting Date: 08/08/2025

Country: Germany

Ticker: TKA

Proxy Level: N/A

Record Date: 17/07/2025

Meeting Type: Extraordinary Shareholders

Meeting ID: 1989860

Primary Security ID: D8398Q119

Primary CUSIP: D8398Q119

Primary ISIN: DE0007500001

Primary SEDOL: 5636927

Earliest Cutoff Date: 30/07/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 39,060

***Shares on Loan:** 0

Shares Instructed: 39,060

Shares Voted: 39,060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Spin-Off and Takeover Agreement with thyssenkrupp Projekt 2 GmbH	Mgmt	Yes	For	For			For	No		No
2	Ratify KPMG AG as Auditors for the Final Balance Sheet as of Dec. 31, 2024	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 27/07/2025	avanvliet2 27/07/2025		39,060	39,060
Total Shares:						39,060	39,060

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Meeting Date: 26/08/2025	Country: Sweden	Ticker: LAGR.B	Proxy Level: N/A
Record Date: 18/08/2025	Meeting Type: Annual	Meeting ID: 1994926	
Primary Security ID: W5303A147	Primary CUSIP: W5303A147	Primary ISIN: SE0014990966	Primary SEDOL: BMWX9N6
Earliest Cutoff Date: 18/08/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 3,779	*Shares on Loan: 0	Shares Instructed: 3,779	Shares Voted: 3,779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Prepare and Approve List of Shareholders	Mgmt	No								
4	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No
7	Receive President's Report	Mgmt	No								
8.a	Receive Financial Statements and Statutory Reports	Mgmt	No								
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No								
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
9.b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	Mgmt	Yes	For	For			For	No		No
9.c1	Approve Discharge of Board Chair Fredrik Borjesson	Mgmt	Yes	For	For			For	No		No
9.c2	Approve Discharge of Board Member Anna Almlöf	Mgmt	Yes	For	For			For	No		No
9.c3	Approve Discharge of Board Member Anna Marsell	Mgmt	Yes	For	For			For	No		No
9.c4	Approve Discharge of Board Member Anders Claeson	Mgmt	Yes	For	For			For	No		No
9.c5	Approve Discharge of Board Member Malin Nordesjö	Mgmt	Yes	For	For			For	No		No
9.c6	Approve Discharge of Board Member and President Jorgen Wigh	Mgmt	Yes	For	For			For	No		No
10	Approve Nomination Committee Procedures	Mgmt	Yes	For	For			For	No		No
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For			For	No		No
12.1	Approve Remuneration of Directors in the Amount of SEK 1.45 Million for Chair and SEK 575,000 for Other Directors	Mgmt	Yes	For	For			For	No		No

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Lagercrantz Group AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12.2	Approve Remuneration of Auditor	Mgmt	Yes	For	For			For	No		No
13.1	Reelect Fredrik Borjesson as Director	Mgmt	Yes	For	Against			For	No		Yes
13.2	Reelect Anna Almlof as Director	Mgmt	Yes	For	For			For	No		No
13.3	Reelect Anna Marsell as Director	Mgmt	Yes	For	For			For	No		No
13.4	Reelect Anders Claeson as Director	Mgmt	Yes	For	For			For	No		No
13.5	Reelect Malin Nordesjo as Director	Mgmt	Yes	For	Against			For	No		Yes
13.6	Reelect Jorgen Wigh as Director	Mgmt	Yes	For	For			For	No		No
14	Reelect Fredrik Borjesson as Board Chair	Mgmt	Yes	For	Against			For	No		Yes
15	Ratify Deloitte AB as Auditors	Mgmt	Yes	For	For			For	No		No
16	Approve Remuneration Report	Mgmt	Yes	For	Against			For	No		Yes
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For			For	No		No
18	Approve Stock Option Plan	Mgmt	Yes	For	For			For	No		No
19	Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights	Mgmt	Yes	For	For			For	No		No
20	Other Business	Mgmt	No								
21	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Rejected - NO POA	hyu 13/08/2025	hyu 13/08/2025		3,779	3,779
Total Shares:						3,779	3,779

Games Workshop Group Plc

Meeting Date: 17/09/2025	Country: United Kingdom	Ticker: GAW	Proxy Level: N/A
Record Date: 15/09/2025	Meeting Type: Annual	Meeting ID: 1995798	
Primary Security ID: G3715N102	Primary CUSIP: G3715N102	Primary ISIN: GB0003718474	Primary SEDOL: 0371847

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

Games Workshop Group Plc

Earliest Cutoff Date: 11/09/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 231

***Shares on Loan:** 0

Shares Instructed: 231

Shares Voted: 231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For			For	No		No
3	Re-elect Elizabeth Harrison as Director	Mgmt	Yes	For	For			For	No		No
4	Re-elect Mark Lam as Director	Mgmt	Yes	For	For			For	No		No
5	Re-elect Randal Casson as Director	Mgmt	Yes	For	For			For	No		No
6	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For			For	No		No
7	Elect Eric Maugein as Director	Mgmt	Yes	For	For			For	No		No
8	Elect Neil Tomlinson as Director	Mgmt	Yes	For	For			For	No		No
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For			For	No		No
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
11	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
12	Approve Amendments to the Sharesave Plan	Mgmt	Yes	For	For			For	No		No
13	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 25/08/2025	avanvliet2 25/08/2025	Issuer Confirmed	231	231
Total Shares:						231	231

ARB Corporation Limited

Meeting Date: 16/10/2025

Country: Australia

Ticker: ARB

Proxy Level: N/A

Record Date: 14/10/2025

Meeting Type: Annual

Meeting ID: 1996883

Primary Security ID: Q0463W135

Primary CUSIP: Q0463W135

Primary ISIN: AU000000ARB5

Primary SEDOL: BWV03W5

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ARB Corporation Limited

Earliest Cutoff Date: 10/10/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 3,187

*Shares on Loan: 0

Shares Instructed: 3,187

Shares Voted: 3,187

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
2	Elect Robert Fraser as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
3	Elect Shona Faber as Director	Mgmt	Yes	For	For		For	For	No	No	No
4	Elect Adrian Fitzpatrick as Director	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2	avanvliet2		3,187	3,187
			08/10/2025	08/10/2025			
Total Shares:						3,187	3,187

Applied Industrial Technologies, Inc.

Meeting Date: 21/10/2025

Country: USA

Ticker: AIT

Proxy Level: 3

Record Date: 25/08/2025

Meeting Type: Annual

Meeting ID: 2008322

Primary Security ID: 03820C105

Primary CUSIP: 03820C105

Primary ISIN: US03820C1053

Primary SEDOL: 2086309

Earliest Cutoff Date: 20/10/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 2,874

*Shares on Loan: 0

Shares Instructed: 2,874

Shares Voted: 2,874

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mary Dean Hall	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Joe A. Raver	Mgmt	Yes	For	For			For	No		No
1.3	Elect Director Richard J. Simoncic	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu	hyu		2,874	2,874
			22/09/2025	22/09/2025			
Total Shares:						2,874	2,874

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Judo Capital Holdings Ltd.

Meeting Date: 21/10/2025	Country: Australia	Ticker: JDO	Proxy Level: N/A
Record Date: 19/10/2025	Meeting Type: Annual	Meeting ID: 1914718	
Primary Security ID: Q5135P103	Primary CUSIP: Q5135P103	Primary ISIN: AU0000182271	Primary SEDOL: BMW7F41
Earliest Cutoff Date: 16/10/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 79,970	*Shares on Loan: 0	Shares Instructed: 79,970	Shares Voted: 79,970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2a	Elect Peter Hodgson as Director	Mgmt	Yes	For	For		For	For	No	No	No
2b	Elect Manda Trautwein as Director	Mgmt	Yes	For	For		For	For	No	No	No
2c	Elect Brad Cooper as Director	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
4a	Approve Grant of Deferred Share Rights to Christopher Bayliss	Mgmt	Yes	For	For		For	For	No	No	No
4b	Approve Grant of Performance Rights to Christopher Bayliss	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	avanvliet2 08/10/2025	avanvliet2 08/10/2025		79,970	79,970
Total Shares:						79,970	79,970

Ambea AB

Meeting Date: 04/11/2025	Country: Sweden	Ticker: AMBEA	Proxy Level: N/A
Record Date: 27/10/2025	Meeting Type: Extraordinary Shareholders	Meeting ID: 2013859	
Primary Security ID: W0R88P139	Primary CUSIP: W0R88P139	Primary ISIN: SE0009663826	Primary SEDOL: BYXPJQ8
Earliest Cutoff Date: 27/10/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 6,949	*Shares on Loan: 0	Shares Instructed: 6,949	Shares Voted: 6,949

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2.1	Elect Sofie Bjartun as Chair of Meeting	Mgmt	Yes	For	For			For	No		No
3	Prepare and Approve List of Shareholders	Mgmt	No								
4	Approve Agenda of Meeting	Mgmt	Yes	For	For			For	No		No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For			For	No		No

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Ambea AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7(a)	Approve Warrant Plan for Key Employees with Subsidy	Mgmt	Yes	For	For			For	No		No
7(b)	Approve Warrant Plan for Key Employees without Subsidy	Mgmt	Yes	For	For			For	No		No
7(c)	Approve Call Options Plan for Key Employees	Mgmt	Yes	For	For			For	No		No
8	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Rejected - NO POA	hyu 20/10/2025	hyu 20/10/2025		6,949	6,949
Total Shares:						6,949	6,949

Pinnacle Financial Partners, Inc.

Meeting Date: 06/11/2025	Country: USA	Ticker: PNFP	Proxy Level: 5
Record Date: 26/09/2025	Meeting Type: Special	Meeting ID: 2012258	
Primary Security ID: 72346Q104	Primary CUSIP: 72346Q104	Primary ISIN: US72346Q1040	Primary SEDOL: 2675097
Earliest Cutoff Date: 05/11/2025	Total Ballots: 1	Voting Policy: ACSI	Additional Policy:
Votable Shares: 1,070	*Shares on Loan: 0	Shares Instructed: 1,070	Shares Voted: 1,070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Merger Agreement	Mgmt	Yes	For	For			For	No		No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against			Against	Yes		No
3	Adjourn Meeting	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 26/10/2025	hyu 26/10/2025		1,070	1,070
Total Shares:						1,070	1,070

Virgin Australia Holdings Limited

Meeting Date: 14/11/2025	Country: Australia	Ticker: VGN	Proxy Level: N/A
Record Date: 12/11/2025	Meeting Type: Annual	Meeting ID: 2008770	
Primary Security ID: Q9460N154	Primary CUSIP: Q9460N154	Primary ISIN: AU0000400616	Primary SEDOL: BT1BC31

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Virgin Australia Holdings Limited

Earliest Cutoff Date: 10/11/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 88,223

***Shares on Loan:** 0

Shares Instructed: 88,223

Shares Voted: 88,223

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Appoint KPMG as Auditor of the Company	Mgmt	Yes	For	For		For	For	No	No	No
3	Elect Peter Warne as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
4	Elect Phillipa (Pippa) Downes as Director	Mgmt	Yes	For	For		For	For	No	No	No
5	Elect Melinda Conrad as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
6	Elect Charles Lawson as Director	Mgmt	Yes	For	For		For	For	No	No	No
7	Elect Ryan Cotton as Director	Mgmt	Yes	For	For		For	For	No	No	No
8	Elect Michael Murphy as Director	Mgmt	Yes	For	For		For	For	No	No	No
9	Elect Dimitri Courtelis as Director	Mgmt	Yes	For	For		For	For	No	No	No
10	Elect Warwick Negus as Director	Mgmt	Yes	For	For		For	For	No	No	No
11	Approve Remuneration Report	Mgmt	Yes	For	For		Against	For	No	Yes	No

Voting Policy Rationale: We do not consider that the incentive structure being significantly weighted to annual bonuses is likely to align executive interests with those of long-term shareholders

Blended Rationale: We do not consider that the incentive structure being significantly weighted to annual bonuses is likely to align executive interests with those of long-term shareholders

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 07/11/2025	hyu 07/11/2025		88,223	88,223
Total Shares:						88,223	88,223

Fabrinet

Meeting Date: 11/12/2025

Country: Cayman Islands

Ticker: FN

Proxy Level: N/A

Record Date: 16/10/2025

Meeting Type: Annual

Meeting ID: 2017345

Primary Security ID: G3323L100

Primary CUSIP: G3323L100

Primary ISIN: KYG3323L1005

Primary SEDOL: B4JSZL8

Earliest Cutoff Date: 10/12/2025

Total Ballots: 1

Voting Policy: ACSI

Additional Policy:

Votable Shares: 255

***Shares on Loan:** 0

Shares Instructed: 255

Shares Voted: 255

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Homa Bahrami	Mgmt	Yes	For	For			For	No		No
1.2	Elect Director Caroline Dowling	Mgmt	Yes	For	For			For	No		No
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	Yes	For	For			For	No		No

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NYLIM GF AUSBIL Global Small Cap, CIG00326	LX013704751	Confirmed	hyu 25/11/2025	hyu 25/11/2025		255	255
Total Shares:						255	255

PARAMETERS

- Location(s): All Locations
- Account Group(s): All Account Groups
- Institution Account(s): NYLIM GF AUSBIL Global Small Cap
- Custodian Account(s): All Custodian Accounts
- Additional Policy: None
- ADR Meetings: All Meetings
- Ballot Statuses: All Statuses
- Contrary Votes: All Votes
- Date Format: DD/MM/YYYY
- ESG Pillar: All Pillars
- ESG Statistics Preference: Include Blended ESG Pillars
- Header Display: Repeat Headers for Any Meeting Split by Multiple Pages
- Markets: All Markets
- Meeting ID's: All Meeting ID's
- Meeting Types: All Meeting Types
- PoA Markets: All Markets
- Proposal Category: All Categories
- Proposal Proponents: All Proponents
- Proposal Subcategory: All Subcategories
- Rationale: All Rationale
- Recommendations: All Recommendations
- Record Date Markets: All Markets
- Reregistration Meetings: Include Reregistration Meetings
- Shareblocking Markets: All Markets
- Significant Vote: None
- Sort Order: Meeting Date, Company Name
- Vote Instructions: All Instructions
- Voting Policies: All Policies
- Zero (0) Share Ballots: Exclude 0 Share Ballots
- Account Watchlist: None
- Country Watchlist: None
- Issuer Watchlist: None
- Proposal Code Watchlist: None
- Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

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