

Date Range: 01-Jan-2024 To 31-Dec-2024

| Company Name                             | Record Date | Meeting Type                  | Meeting Date | Ballot Shares | Voted Shares | Director Votes      | Proposal Votes         | Vote Status     | Vote Date   | Security   | ISIN         | Ticker Symbol | Agenda Number |
|------------------------------------------|-------------|-------------------------------|--------------|---------------|--------------|---------------------|------------------------|-----------------|-------------|------------|--------------|---------------|---------------|
| TRICON RESIDENTIAL INC.                  | 13-Feb-2024 | Special                       | 28-Mar-2024  | 41490         | 41490        |                     | <a href="#">E</a>      | Delivered       | 08-Mar-2024 | 89612W102  | CA89612W1023 | TCN           | 935983987     |
| ENDEAVOR GROUP HOLDINGS, INC.            | 19-Apr-2024 | Annual                        | 13-Jun-2024  | 64132         | 64132        | <a href="#">FFF</a> | <a href="#">E</a>      | Delivered       | 29-May-2024 | 29260Y109  | US29260Y1091 | EDR           | 936062568     |
| ADTHEORENT HOLDING COMPANY, INC.         | 30-Apr-2024 | Special                       | 18-Jun-2024  | 74260         | 74260        |                     | <a href="#">EE</a>     | Voted Confirmed | 13-Jun-2024 | 00739D109  | US00739D1090 | ADTH          | 936088865     |
| NUVEI CORPORATION                        | 09-May-2024 | Special                       | 18-Jun-2024  | 44750         | 44750        |                     | <a href="#">E</a>      | Voted Confirmed | 10-Jun-2024 | 67079A102  | CA67079A1021 | NVEI          | 936087344     |
| HIRERIGHT HOLDINGS CORPORATION           | 07-May-2024 | Special                       | 21-Jun-2024  | 98315         | 98315        |                     | <a href="#">FE</a>     | Delivered       | 12-Jun-2024 | 433537107  | US4335371070 | HRT           | 936087370     |
| APARTMENT INCOME REIT CORP               | 13-May-2024 | Special                       | 25-Jun-2024  | 62510         | 62510        |                     | <a href="#">FNF</a>    | Delivered       | 12-Jun-2024 | 03750L109  | US03750L1098 | AIRC          | 936091999     |
| HASHICORP, INC.                          | 08-May-2024 | Annual                        | 25-Jun-2024  | 22140         | 22140        |                     | <a href="#">VWFF</a>   | Delivered       | 06-Jun-2024 | 418100103  | US4181001037 | HCP           | 936079549     |
| ENCORE WIRE CORPORATION                  | 17-May-2024 | Special                       | 26-Jun-2024  | 1679          | 1679         |                     | <a href="#">FNF</a>    | Delivered       | 12-Jun-2024 | 292562105  | US2925621052 | WIRE          | 936094438     |
| HASHICORP, INC.                          | 28-May-2024 | Special                       | 15-Jul-2024  | 22140         | 22140        |                     | <a href="#">FFF</a>    | Delivered       | 27-Jun-2024 | 418100103  | US4181001037 | HCP           | 936104063     |
| EQUITRANS MIDSTREAM CORPORATION          | 04-Jun-2024 | Special                       | 18-Jul-2024  | 60281         | 60281        |                     | <a href="#">FFF</a>    | Delivered       | 09-Jul-2024 | 294600101  | US2946001011 | ETRN          | 936102906     |
| HIBBETT, INC.                            | 03-Jun-2024 | Special                       | 19-Jul-2024  | 5321          | 5321         |                     | <a href="#">FFF</a>    | Delivered       | 12-Jul-2024 | 428567101  | US4285671016 | HIBB          | 936104861     |
| PERFICIENT, INC.                         | 21-Jun-2024 | Special                       | 30-Jul-2024  | 13100         | 13100        |                     | <a href="#">FFF</a>    | Delivered       | 19-Jul-2024 | 71375U101  | US71375U1016 | PRFT          | 936110004     |
| WHOLE EARTH BRANDS, INC.                 | 10-Jun-2024 | Special                       | 31-Jul-2024  | 56640         | 56640        |                     | <a href="#">FE</a>     | Delivered       | 22-Jul-2024 | 96684W100  | US96684W1009 | FREE          | 936108972     |
| WHOLE EARTH BRANDS, INC.                 | 10-Jun-2024 | Special                       | 31-Jul-2024  | 643240        | 643240       |                     | <a href="#">FE</a>     | Delivered       | 22-Jul-2024 | 96684W100  | US96684W1009 | FREE          | 936108972     |
| WHOLE EARTH BRANDS, INC.                 | 05-Jul-2024 | Special                       | 31-Jul-2024  | 56640         | 56640        |                     | <a href="#">FE</a>     | Delivered       | 22-Jul-2024 | 96684W100  | US96684W1009 | FREE          | 936113618     |
| WHOLE EARTH BRANDS, INC.                 | 05-Jul-2024 | Special                       | 31-Jul-2024  | 643240        | 643240       |                     | <a href="#">FE</a>     | Delivered       | 22-Jul-2024 | 96684W100  | US96684W1009 | FREE          | 936113618     |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC | 09-Jul-2024 | Special                       | 08-Aug-2024  | 22020         | 22020        |                     | <a href="#">E</a>      | Delivered       | 30-Jul-2024 | G0751N103  | GB008LP5YB54 | AY            | 936114898     |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC | 09-Jul-2024 | Special                       | 08-Aug-2024  | 22020         | 22020        |                     | <a href="#">E</a>      | Delivered       | 30-Jul-2024 | G0751N114  |              |               | 936114901     |
| ATRION CORPORATION                       | 10-Jul-2024 | Special                       | 19-Aug-2024  | 2928          | 2928         |                     | <a href="#">FFF</a>    | Delivered       | 14-Aug-2024 | 049904105  | US0499041053 | ATRI          | 936115547     |
| DIAMOND OFFSHORE DRILLING, INC.          | 19-Jul-2024 | Special                       | 27-Aug-2024  | 1817          | 1817         |                     | <a href="#">FFF</a>    | Delivered       | 17-Aug-2024 | 25271C201  | US25271C2017 | DO            | 936119014     |
| MARATHON OIL CORPORATION                 | 26-Jul-2024 | Special                       | 29-Aug-2024  | 38324         | 38324        |                     | <a href="#">FFF</a>    | Delivered       | 15-Aug-2024 | 565849106  | US5658491064 | MRO           | 936120459     |
| SILK ROAD MEDICAL, INC.                  | 22-Jul-2024 | Special                       | 05-Sep-2024  | 44780         | 44780        |                     | <a href="#">FNF</a>    | Delivered       | 22-Aug-2024 | 82710M100  | US82710M1009 | SILK          | 936120904     |
| SQUARESPACE, INC.                        | 19-Aug-2024 | Special                       | 17-Sep-2024  | 4             | 0            |                     |                        | Unvoted         |             | 85225A107  | US85225A1079 | SQSP          | 936128784     |
| ENVSTNET, INC.                           | 20-Aug-2024 | Special                       | 24-Sep-2024  | 35057         | 35057        |                     | <a href="#">FFF</a>    | Delivered       | 10-Sep-2024 | 29404K106  | US29404K1060 | ENV           | 936131046     |
| PROPERTYGURU GROUP LIMITED               | 09-Sep-2024 | Special                       | 09-Oct-2024  | 159150        | 159150       |                     | <a href="#">FE</a>     | Delivered       | 24-Sep-2024 | G7258M108  | KYG7258M1087 | PGRU          | 936137769     |
| CHUY'S HOLDINGS, INC.                    | 30-Aug-2024 | Special                       | 10-Oct-2024  | 70266         | 70266        |                     | <a href="#">FFF</a>    | Delivered       | 27-Sep-2024 | 171604101  | US1716041017 | CHUY          | 936133658     |
| SHARECARE INC                            | 16-Sep-2024 | Special                       | 17-Oct-2024  | 550173        | 550173       |                     | <a href="#">FFF</a>    | Delivered       | 07-Oct-2024 | 81948W104  | US81948W1045 | SHCR          | 936138759     |
| PETIQ, INC.                              | 13-Sep-2024 | Special                       | 22-Oct-2024  | 33502         | 33502        |                     | <a href="#">FNF</a>    | Delivered       | 10-Oct-2024 | U71639T106 | US71639T1060 | PETQ          | 936137290     |
| KELLANOVA                                | 24-Sep-2024 | Special                       | 01-Nov-2024  | 212           | 212          |                     | <a href="#">FNF</a>    | Delivered       | 16-Oct-2024 | 487836108  | US4878361082 | K             | 936141910     |
| ENSTAR GROUP LIMITED                     | 08-Oct-2024 | Special                       | 06-Nov-2024  | 6690          | 6690         |                     | <a href="#">FNFNFE</a> | Delivered       | 23-Oct-2024 | G3075P101  | BMG3075P1014 | ESGR          | 936147962     |
| R1 RCM INC.                              | 11-Oct-2024 | Special                       | 14-Nov-2024  | 185593        | 185593       |                     | <a href="#">FN</a>     | Delivered       | 02-Nov-2024 | 77634L105  | US77634L1052 | RCM           | 936149194     |
| BALLY'S CORPORATION                      | 21-Oct-2024 | Special                       | 19-Nov-2024  | 45688         | 45688        |                     | <a href="#">FFF</a>    | Delivered       | 11-Nov-2024 | 05875B106  | US05875B1061 | BALY          | 936151416     |
| VISTA OUTDOOR INC.                       | 18-Oct-2024 | Special                       | 25-Nov-2024  | 23977         | 23977        |                     | <a href="#">FFF</a>    | Delivered       | 29-Oct-2024 | 928377100  | US9283771007 | VSTO          | 936152393     |
| SMARTSHEET INC.                          | 25-Oct-2024 | Special                       | 09-Dec-2024  | 29070         | 29070        |                     | <a href="#">FFF</a>    | Delivered       | 23-Nov-2024 | 83200N103  | US83200N1037 | SMAR          | 936159385     |
| MANITEX INTERNATIONAL, INC.              | 19-Nov-2024 | Special                       | 20-Dec-2024  | 478182        | 478182       |                     | <a href="#">FNF</a>    | Delivered       | 14-Dec-2024 | 563420108  | US5634201082 | MNTX          | 936167849     |
| THE DUCKHORN PORTFOLIO, INC.             | 18-Nov-2024 | Special                       | 23-Dec-2024  | 75910         | 75910        |                     | <a href="#">FFF</a>    | Delivered       | 12-Dec-2024 | 26414D106  | US26414D1063 | NAPA          | 936170175     |
| DX (GROUP) PLC                           | 11-Dec-2023 | Court Meeting                 | 09-Jan-2024  | 253,134       | 253,134      |                     | <a href="#">FM</a>     | Voted           | 29-Dec-2023 | G2887T103  | GB00BJTCG679 |               | 718000576     |
| DX (GROUP) PLC                           | 12-Dec-2023 | ExtraOrdinary General Meeting | 09-Jan-2024  | 253,134       | 253,134      |                     | <a href="#">E</a>      | Voted           | 29-Dec-2023 | G2887T103  | GB00BJTCG679 |               | 718004827     |
| SPIRIT REALTY CAPITAL, INC.              | 19-Dec-2023 | Special                       | 19-Jan-2024  | 76197         | 76197        |                     | <a href="#">FFF</a>    | Voted           | 10-Jan-2024 | 84860W300  | US84860W3007 | SRC           | 935968884     |
| ENGAGESMART, INC.                        | 21-Dec-2023 | Special                       | 23-Jan-2024  | 9309          | 9309         |                     | <a href="#">FFF</a>    | Voted           | 11-Jan-2024 | 29283F103  | US29283F1030 | ESMT          | 935969393     |
| SMART METERING SYSTEMS PLC               | 15-Dec-2023 | Court Meeting                 | 22-Jan-2024  | 655090        | 655090       |                     | <a href="#">MFM</a>    | Voted           | 17-Jan-2024 | G82373104  | GB00B4X1RC86 |               | 718026746     |
| SMART METERING SYSTEMS PLC               | 18-Dec-2023 | Other Meeting                 | 22-Jan-2024  | 655090        | 655090       |                     | <a href="#">FM</a>     | Voted           | 17-Jan-2024 | G82373104  | GB00B4X1RC86 |               | 718026746     |
| Q4 Inc.                                  | 19-Dec-2023 | SPECIAL                       | 24-Jan-2024  | 67500         | 67500        |                     | <a href="#">F</a>      | Voted           | 16-Jan-2024 |            |              |               |               |
| Mattioli Woods PLC                       | 23-Apr-2024 | Court Meeting                 | 25-Apr-2024  | 120388        | 120388       |                     | <a href="#">F</a>      | Voted           | 8-Apr-2024  |            | GB00B0MT3Y97 |               | 718304431     |
| Mattioli Woods PLC                       | 23-Apr-2024 | ExtraOrdinary General Meeting | 25-Apr-2024  | 120388        | 120388       |                     | <a href="#">FFF</a>    | Voted           | 8-Apr-2024  |            | GB00B0MT3Y97 |               | 718319038     |
| THE L.S. STARRETT COMPANY                | 11-Apr-2024 | Special                       | 21-May-2024  | 75860         | 75860        |                     | <a href="#">FNF</a>    | Voted           | 7-May-2024  | 855668109  | US8556681091 | SCX           | 936048695     |
| LOK 'N' STORE GROUP PLC                  | 17-May-2024 | Other Meeting                 | 10-Jun-2024  | 35073         | 35073        |                     | <a href="#">FM</a>     | Voted           | 27-May-2024 | G5558T104  | GB0007278115 |               | 718632626     |
| PARK LAWN CORP                           | 18-Jun-2024 | Special General Meeting       | 29-Jul-2024  | 30572         | 30572        |                     | <a href="#">MF</a>     | Voted           | 24-Jul-2024 | 700563208  | CA7005632087 |               | 718838064     |
| ALPHA FINANCIAL MARKETS CONSULTING PLC   | 16-Jul-2024 | Ordinary General Meeting      | 12-Aug-2024  | 115990        | 115990       |                     | <a href="#">FFM</a>    | Voted           | 6-Aug-2024  | G021AC101  | GB00BF16C058 |               | 718852672     |
| ALPHA FINANCIAL MARKETS CONSULTING PLC   | 16-Jul-2024 | Court Meeting                 | 12-Aug-2024  | 115990        | 115990       |                     | <a href="#">FM</a>     | Voted           | 6-Aug-2024  | G021AC101  | GB00BF16C058 |               | 718852595     |
| BRITVIC PLC                              | 23-Jul-2024 | Court Meeting                 | 27-Aug-2024  | 28003         | 28003        |                     | <a href="#">MF</a>     | Voted           | 12-Aug-2024 | G17387104  | GB00B0N8QD54 |               | 718891333     |
| BRITVIC PLC                              | 22-Jul-2024 | ExtraOrdinary General Meeting | 27-Aug-2024  | 28003         | 28003        |                     | <a href="#">E</a>      | Voted           | 12-Aug-2024 | G17387104  | GB00B0N8QD54 |               | 718890507     |

|              |             |                               |            |        |        |                           |       |             |           |              |           |
|--------------|-------------|-------------------------------|------------|--------|--------|---------------------------|-------|-------------|-----------|--------------|-----------|
| DS SMITH PLC | 10-Jul-2024 | Annual General Meeting        | 3-Sep-2024 | 292708 | 292708 | <a href="#">FFFFFFFFF</a> | Voted | 12-Aug-2024 | G2848Q123 | GB0008220112 | 718842722 |
| DS SMITH PLC | 12-Sep-2024 | Court Meeting                 | 7-Oct-2024 | 415738 | 415738 | <a href="#">FFFFFFF</a>   | Voted | 23-Sep-2024 | G2848Q123 | GB0008220112 | 719031469 |
| DS SMITH PLC | 11-Sep-2024 | ExtraOrdinary General Meeting | 7-Oct-2024 | 415738 | 415738 | <a href="#">FM</a>        | Voted | 23-Sep-2024 | G2848Q123 | GB0008220112 | 719031382 |
|              |             |                               |            |        |        | <a href="#">E</a>         |       |             |           |              |           |