

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

VIVENDI SE

Mix

ISIN	FR0000127771	Meeting Date	09-Dec-24	Contested	No
Ticker	VIV	Deadline Date	04-Dec-24	Agenda Type	Mgmt
Country	France	Record Date	04-Dec-24	Ballot Status	Received
Blocking	No	Vote Date	27-Nov-24	Dec Status	Approved
Ballot SecID	F97982106	Created Date	01-Nov-24		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Spin-off (Canal+ SA)	Management	For	For	Manual	For	For
2	Spin-off (Louis Hachette Group)	Management	For	For	Manual	For	For
3	Distribution in Kind of Havas N.V. shares to Company's Shareholders	Management	For	For	Manual	For	For
4	Authorisation of Legal Formalities	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	130,552			27-Nov-24
Totals					130,552			

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MICROSOFT CORPORATION

Annual

ISIN	US5949181045	Meeting Date	10-Dec-24	Contested	No
Ticker	MSFT	Deadline Date	09-Dec-24	Agenda Type	Mgmt
Country	United States	Record Date	30-Sep-24	Ballot Status	Confirmed
Blocking	No	Vote Date	08-Dec-24	Dec Status	Approved
Ballot SecID	594918	Created Date	26-Oct-24		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Reid G. Hoffman	Management	for	for	For	For	For
1b.	Elect Hugh F. Johnston	Management	for	against	Against	For	For
	Vote Note: Serves on too many boards						
1c.	Elect Teri L. List	Management	for	for	For	For	For
1d.	Elect Catherine MacGregor	Management	for	for	For	For	For
1e.	Elect Mark Mason	Management	for	for	For	For	For
1f.	Elect Satya Nadella	Management	for	for	For	For	For
1g.	Elect Sandra E. Peterson	Management	for	for	For	For	For
1h.	Elect Penny S. Pritzker	Management	for	for	For	For	For
1i.	Elect Carlos A. Rodriguez	Management	for	for	For	For	For
1j.	Elect Charles W. Scharf	Management	for	for	For	For	For
1k.	Elect John W. Stanton	Management	for	for	For	For	For

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11.	Elect Emma N. Walmsley	Management	for	for	For	For	For
2.	Advisory Vote on Executive Compensation	Management	for	for	Manual	For	For
3.	Ratification of Auditor	Management	for	for	Manual	For	For
4.	Shareholder Proposal Regarding Risks of Developing Military Weapons	Shareholder	against	for	Manual	Against	For
5.	Shareholder Proposal Regarding Assessment of Investments in Bitcoin	Shareholder	against	against	Manual	Against	For
6.	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Shareholder	against	against	Manual	Against	For
7.	Shareholder Proposal Regarding Report on Risks of Providing AI to Facilitate New Oil and Gas Development and Production	Shareholder	against	against	Manual	Against	For
8.	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Shareholder	against	for	Manual	Against	For
9.	Shareholder Proposal Regarding Report on Risks of AI Data Sourcing	Shareholder	against	for	Manual	Against	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	6,143			08-Dec-24
Totals					6,143			

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BROOKFIELD ASSET MANAGEMENT LTD

Special

ISIN	CA1130041058	Meeting Date	27-Jan-25	Contested	No
Ticker	NBAM	Deadline Date	20-Jan-25	Agenda Type	Mgmt
Country	Canada	Record Date	12-Nov-24	Ballot Status	Confirmed
Blocking	No	Vote Date	15-Jan-25	Dec Status	Approved
Ballot SecID	113004105	Created Date	19-Dec-24		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Brookfield Asset Management Arrangement	Management	For	For	Manual	For	For
2	Board Size	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	29,725			15-Jan-25
				Totals	29,725			

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VISA INC

Annual

ISIN	US92826C8394	Meeting Date	28-Jan-25	Contested	No
Ticker	V	Deadline Date	27-Jan-25	Agenda Type	Mgmt
Country	United States	Record Date	02-Dec-24	Ballot Status	Confirmed
Blocking	No	Vote Date	27-Jan-25	Dec Status	Approved
Ballot SecID	92826C	Created Date	11-Dec-24		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Lloyd A. Carney	Management	For	For	Manual	For	For
1b.	Elect Kermit R. Crawford	Management	For	For	Manual	For	For
1c.	Elect Francisco Javier Fernández Carbajal	Management	For	For	Manual	For	For
1d.	Elect Ramon L. Laguarda	Management	For	For	Manual	For	For
1e.	Elect Teri L. List	Management	For	For	Manual	For	For
1f.	Elect John F. Lundgren	Management	For	For	Manual	For	For
1g.	Elect Ryan McInerney	Management	For	For	Manual	For	For
1h.	Elect Denise M. Morrison	Management	For	For	Manual	For	For
1i.	Elect Pamela Murphy	Management	For	For	Manual	For	For
1j.	Elect Linda J. Rendle	Management	For	For	Manual	For	For
1k.	Elect Maynard G. Webb, Jr.	Management	For	For	Manual	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

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3.	Ratification of Auditor	Management	For	For	Manual	For	For
4.	Shareholder Proposal Regarding Report on Benefits and Shareholder Health Program Gaps		Against	Against	Manual	Against	For
5.	Shareholder Proposal Regarding Report on Oversight of Merchant Category Codes	Shareholder	Against	Against	Manual	Against	For
6.	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Shareholder	Against	For	Manual	Against	For
7.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	Manual	Against	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	7,972			27-Jan-25
Totals					7,972			

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ACCENTURE PLC

Annual

ISIN	IE00B4BNMY34	Meeting Date	06-Feb-25	Contested	No
Ticker	ACN	Deadline Date	05-Feb-25	Agenda Type	Mgmt
Country	Ireland	Record Date	09-Dec-24	Ballot Status	Confirmed
Blocking	No	Vote Date	04-Feb-25	Dec Status	Approved
Ballot SecID	G1151C	Created Date	18-Dec-24		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Jaime Ardila	Management	For	For	Manual	For	For
1b.	Elect Martin Bruder Müller	Management	For	For	Manual	For	For
1c.	Elect Alan Jope	Management	For	For	Manual	For	For
1d.	Elect Nancy McKinstry	Management	For	Against	Manual	For	For
1e.	Elect Jennifer Nason	Management	For	For	Manual	For	For
1f.	Elect Paula A. Price	Management	For	For	Manual	For	For
1g.	Elect Venkata Renduchintala	Management	For	For	Manual	For	For
1h.	Elect Arun Sarin	Management	For	For	Manual	For	For
1i.	Elect Julie Sweet	Management	For	For	Manual	For	For
1j.	Elect Tracey T. Travis	Management	For	For	Manual	For	For
1k.	Elect Masahiko Uotani	Management	For	For	Manual	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

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3.	Appointment of Auditor and Authority to Set Fees	Management	For	For	Manual	For	For
4.	Reduction in Share Premium Account	Management	For	For	Manual	For	For
5.	Authority to Issue Shares	Management	For	For	Manual	For	For
6.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	Manual	For	For
7.	Authorize the Price Range at which the Company can Re-allot Treasury Shares	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	5,321			04-Feb-25
Totals					5,321			

CAPITAL GEARING TRUST

Ordinary

ISIN	GB0001738615	Meeting Date	26-Mar-25	Contested	No
Ticker	CGT	Deadline Date	18-Mar-25	Agenda Type	Mgmt
Country	United Kingdom	Record Date	24-Mar-25	Ballot Status	Received
Blocking	No	Vote Date	17-Mar-25	Dec Status	Approved
Ballot SecID	G1857A102	Created Date	28-Feb-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
01	Authority to Repurchase Shares	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	31,237			17-Mar-25
				Totals	31,237			

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PRAIRIESKY ROYALTY LTD

Annual

ISIN	CA7397211086	Meeting Date	14-Apr-25	Contested	No
Ticker	PSK	Deadline Date	07-Apr-25	Agenda Type	Mgmt
Country	Canada	Record Date	28-Feb-25	Ballot Status	Confirmed
Blocking	No	Vote Date	03-Apr-25	Dec Status	Approved
Ballot SecID	739721108	Created Date	14-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.A	Elect Margaret A. McKenzie	Management	For	For	Manual	For	For
1.B	Elect Anna Alderson	Management	For	For	Manual	For	For
1.C	Elect Anuroop Duggal	Management	For	For	Manual	For	For
1.D	Elect P. Jane Gavan	Management	For	For	Manual	For	For
1.E	Elect Glenn A. McNamara	Management	For	For	Manual	For	For
1.F	Elect Andrew M. Philips	Management	For	For	Manual	For	For
1.G	Elect Sheldon B. Steeves	Management	For	For	Manual	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	Manual	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
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PCGPEN	Cooper Investors Global Endowment Fund	COO- MAN	615007062	Citibank - Non-US (58P)	83,841	03-Apr-25
Totals					83,841	

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RELX PLC

Annual

ISIN	GB00B2B0DG97	Meeting Date	24-Apr-25	Contested	No
Ticker	REL	Deadline Date	14-Apr-25	Agenda Type	Mgmt
Country	United Kingdom	Record Date	22-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	13-Apr-25	Dec Status	Approved
Ballot SecID	G7493L105	Created Date	08-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	Manual	For	For
2.	Remuneration Report	Management	For	For	Manual	For	For
3.	Final Dividend	Management	For	For	Manual	For	For
4.	Appointment of Auditor	Management	For	For	Manual	For	For
5.	Authority to Set Auditor's Fees	Management	For	For	Manual	For	For
6.	Elect Andy Halford	Management	For	For	Manual	For	For
7.	Elect Paul A. Walker	Management	For	For	Manual	For	For
8.	Elect Erik Engstrom	Management	For	For	Manual	For	For
9.	Elect Nicholas Luff	Management	For	For	Manual	For	For
10.	Elect Alistair Cox	Management	For	For	Manual	For	For
11.	Elect June Felix	Management	For	For	Manual	For	For
12.	Elect Charlotte Hogg	Management	For	For	Manual	For	For

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13.	Elect Andrew J. Sukawaty	Management	For	For	Manual	For	For
14.	Elect Bianca Tetteroo	Management	For	For	Manual	For	For
15.	Elect Suzanne H. Wood	Management	For	For	Manual	For	For
16.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
17.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	Manual	For	For
18.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	Manual	For	For
19.	Authority to Repurchase Shares	Management	For	For	Manual	For	For
20.	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	41,500			13-Apr-25
Totals					41,500			

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L`OREAL

Mix

ISIN	FR0000120321	Meeting Date	29-Apr-25	Contested	No
Ticker	OR	Deadline Date	18-Apr-25	Agenda Type	Mgmt
Country	France	Record Date	24-Apr-25	Ballot Status	Received
Blocking	No	Vote Date	16-Apr-25	Dec Status	Approved
Ballot SecID	F58149133	Created Date	26-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Manual	For	For
2	Consolidated Accounts and Reports	Management	For	For	Manual	For	For
3	Allocation of Profits/Dividends	Management	For	For	Manual	For	For
4	Elect Thélys (Alexandre Benais)	Management	For	For	Manual	For	For
5	Elect Isabelle Seillier	Management	For	For	Manual	For	For
6	Elect Aurélie Jean	Management	For	For	Manual	For	For
7	Elect Nicolas Hieronimus	Management	For	For	Manual	For	For
8	Elect Paul Bulcke	Management	For	For	Manual	For	For
9	Elect Alexandre Ricard	Management	For	For	Manual	For	For
10	2025 Directors' Fees	Management	For	For	Manual	For	For
11	2024 Remuneration Report	Management	For	For	Manual	For	For
12	2024 Remuneration of Jean-Paul Agon, Chair	Management	For	For	Manual	For	For

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13	2024 Remuneration of Nicolas Hieronimus, CEO	Management	For	For	Manual	For	For
14	2025 Remuneration Policy (Board of Directors)	Management	For	For	Manual	For	For
15	2025 Remuneration Policy (Chair)	Management	For	For	Manual	For	For
16	2025 Remuneration Policy (CEO)	Management	For	For	Manual	For	For
17	Authority to Repurchase and Reissue Shares	Management	For	For	Manual	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
19	Authority to Increase Capital Through Capitalisations	Management	For	For	Manual	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	Manual	For	For
21	Employee Stock Purchase Plan	Management	For	For	Manual	For	For
22	Stock Purchase Plan for Overseas Employees	Management	For	For	Manual	For	For
23	Amendments Regarding Written Consultations	Management	For	For	Manual	For	For
24	Amendments Regarding Broadcasting of Shareholder Meetings	Management	For	For	Manual	For	For
25	Authorisation of Legal Formalities	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	86			16-Apr-25
Totals					86			

Proxy Voting Summary

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L`OREAL

Mix

ISIN	FR0011149590	Meeting Date	29-Apr-25	Contested	No
Ticker		Deadline Date	18-Apr-25	Agenda Type	Mgmt
Country	France	Record Date	24-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	16-Apr-25	Dec Status	Approved
Ballot SecID	F6100P153	Created Date	26-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Manual	For	For
2	Consolidated Accounts and Reports	Management	For	For	Manual	For	For
3	Allocation of Profits/Dividends	Management	For	For	Manual	For	For
4	Elect Thélys (Alexandre Benais)	Management	For	For	Manual	For	For
5	Elect Isabelle Seillier	Management	For	For	Manual	For	For
6	Elect Aurélie Jean	Management	For	For	Manual	For	For
7	Elect Nicolas Hieronimus	Management	For	For	Manual	For	For
8	Elect Paul Bulcke	Management	For	For	Manual	For	For
9	Elect Alexandre Ricard	Management	For	For	Manual	For	For
10	2025 Directors' Fees	Management	For	For	Manual	For	For
11	2024 Remuneration Report	Management	For	For	Manual	For	For
12	2024 Remuneration of Jean-Paul Agon, Chair	Management	For	For	Manual	For	For

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13	2024 Remuneration of Nicolas Hieronimus, CEO	Management	For	For	Manual	For	For
14	2025 Remuneration Policy (Board of Directors)	Management	For	For	Manual	For	For
15	2025 Remuneration Policy (Chair)	Management	For	For	Manual	For	For
16	2025 Remuneration Policy (CEO)	Management	For	For	Manual	For	For
17	Authority to Repurchase and Reissue Shares	Management	For	For	Manual	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
19	Authority to Increase Capital Through Capitalisations	Management	For	For	Manual	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	Manual	For	For
21	Employee Stock Purchase Plan	Management	For	For	Manual	For	For
22	Stock Purchase Plan for Overseas Employees	Management	For	For	Manual	For	For
23	Amendments Regarding Written Consultations	Management	For	For	Manual	For	For
24	Amendments Regarding Broadcasting of Shareholder Meetings	Management	For	For	Manual	For	For
25	Authorisation of Legal Formalities	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	1,887			16-Apr-25
Totals					1,887			

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L'OREAL				Mix	
ISIN	FR001400M8G9	Meeting Date	29-Apr-25	Contested	No
Ticker		Deadline Date	18-Apr-25	Agenda Type	Mgmt
Country	France	Record Date	24-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	16-Apr-25	Dec Status	Approved
Ballot SecID	F58149612	Created Date	26-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Manual	For	For
2	Consolidated Accounts and Reports	Management	For	For	Manual	For	For
3	Allocation of Profits/Dividends	Management	For	For	Manual	For	For
4	Elect Thélys (Alexandre Benais)	Management	For	For	Manual	For	For
5	Elect Isabelle Seillier	Management	For	For	Manual	For	For
6	Elect Aurélie Jean	Management	For	For	Manual	For	For
7	Elect Nicolas Hieronimus	Management	For	For	Manual	For	For
8	Elect Paul Bulcke	Management	For	For	Manual	For	For
9	Elect Alexandre Ricard	Management	For	For	Manual	For	For
10	2025 Directors' Fees	Management	For	For	Manual	For	For
11	2024 Remuneration Report	Management	For	For	Manual	For	For
12	2024 Remuneration of Jean-Paul Agon, Chair	Management	For	For	Manual	For	For

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13	2024 Remuneration of Nicolas Hieronimus, CEO	Management	For	For	Manual	For	For
14	2025 Remuneration Policy (Board of Directors)	Management	For	For	Manual	For	For
15	2025 Remuneration Policy (Chair)	Management	For	For	Manual	For	For
16	2025 Remuneration Policy (CEO)	Management	For	For	Manual	For	For
17	Authority to Repurchase and Reissue Shares	Management	For	For	Manual	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
19	Authority to Increase Capital Through Capitalisations	Management	For	For	Manual	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	Manual	For	For
21	Employee Stock Purchase Plan	Management	For	For	Manual	For	For
22	Stock Purchase Plan for Overseas Employees	Management	For	For	Manual	For	For
23	Amendments Regarding Written Consultations	Management	For	For	Manual	For	For
24	Amendments Regarding Broadcasting of Shareholder Meetings	Management	For	For	Manual	For	For
25	Authorisation of Legal Formalities	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	1,445			16-Apr-25
Totals					1,445			

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LONDON STOCK EXCHANGE GROUP

Annual

ISIN	GB00B0SWJX34	Meeting Date	01-May-25	Contested	No
Ticker	LSE	Deadline Date	23-Apr-25	Agenda Type	Mgmt
Country	United Kingdom	Record Date	29-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	22-Apr-25	Dec Status	Approved
Ballot SecID	G5689U103	Created Date	28-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Manual	For	For
2	Final Dividend	Management	For	For	Manual	For	For
3	Remuneration Report	Management	For	For	Manual	For	For
4	Elect Dominic Blakemore	Management	For	For	Manual	For	For
5	Elect Martin Brand	Management	For	For	Manual	For	For
6	Elect Kathleen DeRose	Management	For	For	Manual	For	For
7	Elect Tsega Gebreyes	Management	For	For	Manual	For	For
8	Elect Scott Guthrie	Management	For	For	Manual	For	For
9	Elect Cressida Hogg	Management	For	For	Manual	For	For
10	Elect Michel-Alain Proch	Management	For	For	Manual	For	For
11	Elect Val Rahmani	Management	For	For	Manual	For	For
12	Elect Don Robert	Management	For	For	Manual	For	For

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13	Elect David Schwimmer	Management	For	For	Manual	For	For
14	Elect William Vereker	Management	For	For	Manual	For	For
15	Elect Lloyd Pitchford	Management	For	For	Manual	For	For
16	Appointment of Auditor	Management	For	For	Manual	For	For
17	Authority to Set Auditor's Fees	Management	For	For	Manual	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
19	Authorisation of Political Donations	Management	For	For	Manual	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	Manual	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	Manual	For	For
22	Authority to Repurchase Shares	Management	For	For	Manual	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	14,667			22-Apr-25
Totals					14,667			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

CANADIAN NATIONAL RAILWAY CO.

Annual

ISIN	CA1363751027	Meeting Date	02-May-25	Contested	No
Ticker	CNR	Deadline Date	25-Apr-25	Agenda Type	Mgmt
Country	Canada	Record Date	07-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	13-Apr-25	Dec Status	Approved
Ballot SecID	136375102	Created Date	28-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.01	Elect Shauneen Bruder	Management	For	For	Manual	For	For
1.02	Elect Jo-ann dePass Olsovsky	Management	For	For	Manual	For	For
1.03	Elect David Freeman	Management	For	For	Manual	For	For
1.04	Elect Denise Gray	Management	For	For	Manual	For	For
1.05	Elect Justin M. Howell	Management	For	For	Manual	For	For
1.06	Elect Susan C. Jones	Management	For	For	Manual	For	For
1.07	Elect Robert M. Knight, Jr.	Management	For	For	Manual	For	For
1.08	Elect Michel Letellier	Management	For	For	Manual	For	For
1.09	Elect Margaret A. McKenzie	Management	For	For	Manual	For	For
1.10	Elect Al Monaco	Management	For	For	Manual	For	For
1.11	Elect Tracy Robinson	Management	For	For	Manual	For	For
2	Appointment of Auditor	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

3	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For
4	Advisory Vote on Climate Action Plan	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	11,233			13-Apr-25
Totals					11,233			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

BROOKFIELD ASSET MANAGEMENT LTD

Annual

ISIN	CA1130041058	Meeting Date	05-May-25	Contested	No
Ticker	NBAM	Deadline Date	28-Apr-25	Agenda Type	Mgmt
Country	Canada	Record Date	07-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	27-Apr-25	Dec Status	Approved
Ballot SecID	113004105	Created Date	09-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Barry Blattman	Management	For	For	Manual	For	For
1.2	Elect Angela F. Braly	Management	For	For	Manual	For	For
1.3	Elect Marcel R. Coutu	Management	For	For	Manual	For	For
1.4	Elect Scott R. Cutler	Management	For	For	Manual	For	For
1.5	Elect Bruce Flatt	Management	For	For	Manual	For	For
1.6	Elect Olivia (Liv) Garfield	Management	For	Against	Manual	For	For
1.7	Elect Nili Gilbert	Management	For	For	Manual	For	For
1.8	Elect Keith Johnson	Management	For	For	Manual	For	For
1.9	Elect Brian W. Kingston	Management	For	For	Manual	For	For
1.10	Elect Cyrus Madon	Management	For	For	Manual	For	For
1.11	Elect Diana Noble	Management	For	For	Manual	For	For
1.12	Elect William Powell	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	Manual	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	20,352			27-Apr-25
Totals					20,352			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

INVESTOR AB

Annual

ISIN	SE0015811963	Meeting Date	07-May-25	Contested	No
Ticker	INVE B	Deadline Date	23-Apr-25	Agenda Type	Mgmt
Country	Sweden	Record Date	28-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	22-Apr-25	Dec Status	Approved
Ballot SecID	W5R777115	Created Date	29-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Election of Presiding Chair	Management	For	For	Manual	For	For
3	Agenda	Management	For	For	Manual	For	For
5	Compliance with the Rules of Convocation	Management	For	For	Manual	For	For
8	Accounts and Reports	Management	For	For	Manual	For	For
9	Remuneration Report	Management	For	Against	Manual	For	For
10A	Ratify Katarina Berg	Management	For	For	Manual	For	For
10B	Ratify Gunnar Brock	Management	For	For	Manual	For	For
10C	Ratify Christian Cederholm	Management	For	For	Manual	For	For
10D	Ratify Johan Forssell	Management	For	For	Manual	For	For
10E	Ratify Magdalena Gerger	Management	For	For	Manual	For	For
10F	Ratify Tom Johnstone, CBE	Management	For	For	Manual	For	For
10G	Ratify Isabelle Kocher	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

10H	Ratify Sven Nyman	Management	For	For	Manual	For	For
10I	Ratify Mats Rahmström	Management	For	For	Manual	For	For
10J	Ratify Grace Reksten Skaugen	Management	For	For	Manual	For	For
10K	Ratify Hans Stråberg	Management	For	For	Manual	For	For
10L	Ratify Jacob Wallenberg	Management	For	For	Manual	For	For
10M	Ratify Marcus Wallenberg	Management	For	For	Manual	For	For
10N	Ratify Sara Öhrvall	Management	For	For	Manual	For	For
11	Allocation of Profits/Dividends	Management	For	For	Manual	For	For
12A	Board Size	Management	For	For	Manual	For	For
12B	Number of Auditors	Management	For	For	Manual	For	For
13A	Directors' Fees	Management	For	For	Manual	For	For
13B	Authority to Set Auditor's Fees	Management	For	For	Manual	For	For
14A	Elect Katarina Berg	Management	For	For	Manual	For	For
14B	Elect Christian Cederholm	Management	For	For	Manual	For	For
14C	Elect Magdalena Gerger	Management	For	For	Manual	For	For
14D	Elect Tom Johnstone	Management	For	For	Manual	For	For
14E	Elect Isabelle Kocher	Management	For	For	Manual	For	For
14F	Elect Sven Nyman	Management	For	For	Manual	For	For
14G	Elect Mats Rahmström	Management	For	For	Manual	For	For
14H	Elect Grace Reksten Skaugen	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

14I	Elect Hans Stråberg		Management	For	For	Manual	For	For
14J	Elect Jacob Wallenberg		Management	For	Against	Manual	For	For
14K	Elect Marcus Wallenberg		Management	For	For	Manual	For	For
14L	Elect Sara Öhrvall		Management	For	For	Manual	For	For
14M	Elect Fred Wallenberg		Management	For	For	Manual	For	For
15	Elect Jacob Wallenberg as Chair of the Board		Management	For	Against	Manual	For	For
16	Appointment of Auditor		Management	For	For	Manual	For	For
17A	Adoption of Share-Based Incentives (Investor Program)		Management	For	For	Manual	For	For
17B	Adoption of Share-Based Incentives (Patricia Industries)		Management	For	For	Manual	For	For
18A	Authority to Repurchase Shares		Management	For	For	Manual	For	For
18B	Transfer of Shares (LTVR 2025)		Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	47,930			22-Apr-25
Totals					47,930			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

UNION PACIFIC CORP.

Annual

ISIN	US9078181081	Meeting Date	08-May-25	Contested	No
Ticker	UNP	Deadline Date	07-May-25	Agenda Type	Mgmt
Country	United States	Record Date	14-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	06-May-25	Dec Status	Approved
Ballot SecID	907818	Created Date	26-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect David B. Dillon	Management	For	For	Manual	For	For
1b.	Elect Sheri H. Edison	Management	For	For	Manual	For	For
1c.	Elect Teresa M. Finley	Management	For	For	Manual	For	For
1d.	Elect Deborah C. Hopkins	Management	For	For	Manual	For	For
1e.	Elect Jane Holl Lute	Management	For	For	Manual	For	For
1f.	Elect Michael R. McCarthy	Management	For	For	Manual	For	For
1g.	Elect Doyle R. Simons	Management	For	For	Manual	For	For
1h.	Elect John K. Tien Jr.	Management	For	For	Manual	For	For
1i.	Elect V. James Vena	Management	For	For	Manual	For	For
1j.	Elect John P. Wiehoff	Management	For	For	Manual	For	For
1k.	Elect Christopher J. Williams	Management	For	For	Manual	For	For
2.	Ratification of Auditor	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

3.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For
4.	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against	Manual	For	Against

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	6,549			06-May-25
Totals					6,549			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

CME GROUP INC

Annual

ISIN	US12572Q1058	Meeting Date	08-May-25	Contested	No
Ticker	CME	Deadline Date	07-May-25	Agenda Type	Mgmt
Country	United States	Record Date	10-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	27-Apr-25	Dec Status	Approved
Ballot SecID	12572Q	Created Date	22-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Terrence A. Duffy	Management	For	For	Manual	For	For
1b.	Elect Kathryn Benesh	Management	For	For	Manual	For	For
1c.	Elect Timothy S. Bitsberger	Management	For	For	Manual	For	For
1d.	Elect Charles P. Carey	Management	For	For	Manual	For	For
1e.	Elect Bryan T. Durkin	Management	For	For	Manual	For	For
1f.	Elect Harold Ford, Jr.	Management	For	For	Manual	For	For
1g.	Elect Martin J. Gepsman	Management	For	For	Manual	For	For
1h.	Elect Daniel G. Kaye	Management	For	For	Manual	For	For
1i.	Elect Phyllis M. Lockett	Management	For	Against	Manual	For	For
1j.	Elect Deborah J. Lucas	Management	For	For	Manual	For	For
1k.	Elect Rahael Seifu	Management	For	For	Manual	For	For
1l.	Elect William R. Shepard	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

1m.	Elect Howard J. Siegel	Management	For	For	Manual	For	For
1n.	Elect Dennis A. Suskind	Management	For	For	Manual	For	For
2.	Ratification of Auditor	Management	For	For	Manual	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	10,026			27-Apr-25
Totals					10,026			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

FRANCO-NEVADA CORPORATION

Mix

ISIN	CA3518581051	Meeting Date	08-May-25	Contested	No
Ticker	FNV	Deadline Date	01-May-25	Agenda Type	Mgmt
Country	Canada	Record Date	17-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	27-Apr-25	Dec Status	Approved
Ballot SecID	351858105	Created Date	01-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1A	Elect David Harquail	Management	For	For	Manual	For	For
1.1B	Elect Paul Brink	Management	For	For	Manual	For	For
1.1C	Elect Tom Albanese	Management	For	For	Manual	For	For
1.1D	Elect Hugo Dryland	Management	For	For	Manual	For	For
1.1E	Elect Derek W. Evans	Management	For	For	Manual	For	For
1.1F	Elect Catharine Farrow	Management	For	For	Manual	For	For
1.1G	Elect Maureen Jensen	Management	For	For	Manual	For	For
1.1H	Elect Jennifer Maki	Management	For	For	Manual	For	For
1.1I	Elect Daniel Malchuk	Management	For	For	Manual	For	For
1.1J	Elect Jacques Perron	Management	For	For	Manual	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	Manual	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	18,329			27-Apr-25
Totals					18,329			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

ROYALTY PHARMA PLC

Special

ISIN	GB00BMVP7Y09	Meeting Date	12-May-25	Contested	No
Ticker	RPRX	Deadline Date	09-May-25	Agenda Type	Mgmt
Country	United Kingdom	Record Date	09-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	07-May-25	Dec Status	Approved
Ballot SecID	G7709Q	Created Date	18-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Right to Adjourn Meeting	Management	For	For	Manual	For	For
2.	Internalization Transaction	Management	For	For	Manual	For	For
3.	Advisory Vote on Golden Parachutes	Management	For	For	Manual	For	For
4.	Approval of the Equity Compensation Plan	Management	For	For	Manual	For	For
5.	Authority to Repurchase Shares	Management	For	For	Manual	For	For
6a.	Elect Pablo Legorreta	Management	For	For	Manual	For	For
6b.	Elect Henry A. Fernandez	Management	For	For	Manual	For	For
6c.	Elect Bonnie L. Bassler	Management	For	For	Manual	For	For
6d.	Elect Vlad Coric	Management	For	For	Manual	For	For
6e.	Elect Errol B. De Souza	Management	For	For	Manual	For	For
6f.	Elect Catherine Engelbert	Management	For	For	Manual	For	For
6g.	Elect David C. Hodgson	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

6h.	Elect Ted W. Love	Management	For	Against	Manual	For	For
6i.	Elect Gregory Norden	Management	For	For	Manual	For	For
7.	Advisory Vote on Executive Compensation	Management	For	Against	Manual	For	For
8.	Ratification of Auditor	Management	For	For	Manual	For	For
9.	Accounts and Reports	Management	For	For	Manual	For	For
10.	Remuneration Policy	Management	For	Against	Manual	For	For
11.	Remuneration Report	Management	For	Against	Manual	For	For
12.	Appointment of U.K. Statutory Auditor	Management	For	For	Manual	For	For
13.	Authority to Set U.K. Statutory Auditor's Fees	Management	For	For	Manual	For	For
14.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For
15.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	44,037			07-May-25
Totals					44,037			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

AMERICAN WATER WORKS CO. INC.

Annual

ISIN	US0304201033	Meeting Date	14-May-25	Contested	No
Ticker	AWK	Deadline Date	13-May-25	Agenda Type	Mgmt
Country	United States	Record Date	17-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	13-May-25	Dec Status	Approved
Ballot SecID	030420	Created Date	29-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Jeffrey N. Edwards	Management	For	For	Manual	For	For
1b.	Elect John C. Griffith	Management	For	For	Manual	For	For
1c.	Elect Laurie P. Havanec	Management	For	For	Manual	For	For
1d.	Elect Julia L. Johnson	Management	For	For	Manual	For	For
1e.	Elect Patricia L. Kampling	Management	For	For	Manual	For	For
1f.	Elect Karl F. Kurz	Management	For	For	Manual	For	For
1g.	Elect Michael L. Marberry	Management	For	For	Manual	For	For
1h.	Elect Stuart M. McGuigan	Management	For	For	Manual	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For
3.	Ratification of Auditor	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	9,794			13-May-25
Totals					9,794			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

WILLIS TOWERS WATSON PUBLIC LIMITED CO

Annual

ISIN	IE00BDB6Q211	Meeting Date	15-May-25	Contested	No
Ticker	WTW	Deadline Date	14-May-25	Agenda Type	Mgmt
Country	Ireland	Record Date	17-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	23-Apr-25	Dec Status	Approved
Ballot SecID	G96629	Created Date	29-Mar-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Inga K. Beale	Management	For	For	Manual	For	For
1b.	Elect Fumbi Chima	Management	For	For	Manual	For	For
1c.	Elect Stephen M. Chipman	Management	For	For	Manual	For	For
1d.	Elect Michael Hammond	Management	For	For	Manual	For	For
1e.	Elect Carl Hess	Management	For	For	Manual	For	For
1f.	Elect Jacqueline Hunt	Management	For	For	Manual	For	For
1g.	Elect Paul C. Reilly	Management	For	For	Manual	For	For
1h.	Elect Michelle Swanback	Management	For	For	Manual	For	For
1i.	Elect Fredric J. Tomczyk	Management	For	For	Manual	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	Manual	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For
4.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Manual	For	For

Proxy Voting Summary

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5. Authority to Issue Shares w/o Preemptive Rights Management For For Manual For For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	3,743			23-Apr-25
Totals					3,743			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

GAMES WORKSHOP GROUP PLC

Special

ISIN	GB0003718474	Meeting Date	15-May-25	Contested	No
Ticker	GAW	Deadline Date	07-May-25	Agenda Type	Mgmt
Country	United Kingdom	Record Date	13-May-25	Ballot Status	Confirmed
Blocking	No	Vote Date	30-Apr-25	Dec Status	Approved
Ballot SecID	G3715N102	Created Date	18-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
01	Remuneration Policy	Management	For	Against	Manual	For	For
02	Share Awards Plan	Management	For	Against	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	6,218			30-Apr-25
				Totals	6,218			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

CDW CORP.

Annual

ISIN	US12512N1054	Meeting Date	20-May-25	Contested	No
Ticker	CDW	Deadline Date	19-May-25	Agenda Type	Mgmt
Country	United States	Record Date	24-Mar-25	Ballot Status	Confirmed
Blocking	No	Vote Date	07-May-25	Dec Status	Approved
Ballot SecID	12514G	Created Date	10-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Virginia Addicott	Management	For	For	Manual	For	For
1b.	Elect James A. Bell	Management	For	For	Manual	For	For
1c.	Elect Lynda M. Clarizio	Management	For	For	Manual	For	For
1d.	Elect Anthony R. Foxx	Management	For	For	Manual	For	For
1e.	Elect Kelly J. Grier	Management	For	For	Manual	For	For
1f.	Elect Marc E. Jones	Management	For	For	Manual	For	For
1g.	Elect Christine A. Leahy	Management	For	For	Manual	For	For
1h.	Elect Sanjay Mehrotra	Management	For	For	Manual	For	For
1i.	Elect David W. Nelms	Management	For	For	Manual	For	For
1j.	Elect Joseph R. Swedish	Management	For	For	Manual	For	For
1k.	Elect Donna F. Zarcone	Management	For	For	Manual	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

3.	Ratification of Auditor	Management	For	For	Manual	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For	Manual	Against	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	278878	Citibank - US (40D)	6,295			07-May-25
Totals					6,295			

Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

REXFORD INDUSTRIAL REALTY INC

Annual

ISIN	US76169C1009	Meeting Date	03-Jun-25	Contested	No
Ticker	REXR	Deadline Date	02-Jun-25	Agenda Type	Mgmt
Country	United States	Record Date	03-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	01-Jun-25	Dec Status	Approved
Ballot SecID	76169C	Created Date	15-Apr-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Robert L. Antin	Management	For	For	Manual	For	For
1.2	Elect Michael S. Frankel	Management	For	For	Manual	For	For
1.3	Elect Diana Ingram	Management	For	For	Manual	For	For
1.4	Elect Angela L. Kleiman	Management	For	For	Manual	For	For
1.5	Elect Debra L. Morris	Management	For	For	Manual	For	For
1.6	Elect Tyler H. Rose	Management	For	For	Manual	For	For
1.7	Elect Howard Schwimmer	Management	For	For	Manual	For	For
2.	Ratification of Auditor	Management	For	For	Manual	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
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Proxy Voting Summary

Report Date Range: 01-Jul-24 to 30-Jun-25

PCGPEN	Cooper Investors Global Endowment Fund	COO- MAN	278878	Citibank - US (40D)	28,432	01-Jun-25
Totals					28,432	

TAIWAN SEMICONDUCTOR MANUFACTURING

Annual

ISIN	TW0002330008	Meeting Date	03-Jun-25	Contested	No
Ticker	2330	Deadline Date	23-May-25	Agenda Type	Mgmt
Country	Taiwan	Record Date	02-Apr-25	Ballot Status	Confirmed
Blocking	No	Vote Date	23-May-25	Dec Status	Approved
Ballot SecID	Y84629107	Created Date	06-May-25		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	2024 Business Report and Financial Statements	Management	for	For	Manual	For	For
2	Amendments to Articles	Management	for	For	Manual	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
PCGPEN	Cooper Investors Global Endowment Fund	COO-MAN	615007062	Citibank - Non-US (58P)	47,292			23-May-25
				Totals	47,292			