

VOTE SUMMARY REPORT

Date range covered : 07/01/2026 to 09/30/2026

LOCATION(S): SANDLER CAPITAL MANAGEMENT

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Tower Semiconductor Ltd.

Meeting Date: 07/02/2026

Country: Israel

Ticker: TSEM

Record Date: 05/26/2026

Meeting Type: Annual

Meeting ID: 2087228

Primary Security ID: M87915274

Shares Voted: 2,866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Amir Elstein as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.2	Elect Russell C. Ellwanger as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.3	Elect Kalman Kaufman as Director and Approve His Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.4	Elect Dana Gross as Director and Approve Her Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.5	Elect Yoav Z. Chelouche as Director and Approve His Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.6	Elect Iris Avner as Director and Approve Her Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Michal Vakrat Wolkin as Director and Approve Her Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.8	Elect Avi Hasson as Director and Approve His Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.9	Elect Sagi Ben Moshe as Director and Approve His Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
1.10	Elect Carolin Seward as Director and Approve Her Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, and the remuneration terms, the nominees, Amir Elstein, Russell Ellwanger, Iris Avner, Sagi Ben Moshe, Yoav Chelouche, Dana Gross, Avi Hasson, Kalman Kaufman, Carolin Seward and Michal Vakrat Wolkin, warrant a vote FOR.</i>				
2	Elect Amir Elstein as Chairman and Approve His Terms of Compensation (Subject to approval of his election as Director under Proposal 1)	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR is warranted as there are no apparent concerns regarding the appointment of Amir Elstein as chairman and the proposed remuneration terms.</i>				
3	Approve Amended and Restated Compensation Policy	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The amended cap on the annual bonus, set at up to 225 percent (changed from 175 percent) of the annual base salary, may be considered excessive and deviates from Israeli market practice, with additional concerns regarding the level of disclosure and the rigor of the performance criteria under the bonus plan; and * The amended cap on equity awards, including the sign-on bonus in the form of equity, may be considered excessive and could result in excessive pay.</i>				
4	Approve Amended Compensation of Russell Ellwanger, CEO	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this item is warranted, as the company has provided sufficient information and reasoning on the employment terms, and there are no apparent concerns with the proposed level of remuneration.</i>				

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Equity to Russell Ellwanger, CEO	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this item is warranted because the main key terms of the proposed equity grant are not problematic. However, qualified support is warranted because in the absence of clearly defined targets or evidence of increasing target rigor over time, the performance criteria underlying the equity grants appear questionable, and these concerns are further reinforced by the level of the payout opportunity, which may be considered excessive. Nonetheless, certain concerns are somewhat mitigated because: * The majority of the equity awards (approximately 60 percent at target, and a higher proportion upon overachievement of the performance criteria) for the CEO is subject to performance conditions, aligning the CEO's compensation with shareholder interests and company performance; * The company's actual equity compensation levels in recent years have, on average, remained below the maximum limits permitted under the policy, suggesting a more conservative application in practice; * The company provides a compelling rationale for increased payout opportunity, supported by its substantial growth and materially increased market capitalization in recent years, which supports its position that the proposed award remains aligned with market practice and within a competitive range relative to similarly sized peers.					
6	Approve Grant of Equity to Each Member of the Board (Excluding Amir Elstein and Russell Ellwanger)	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this item is warranted because the terms of the proposed equity grant are not problematic.					
7	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted as there are no concerns regarding this proposal.					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed	Auto-Approved		404	404
			06/15/2026	06/15/2026			
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed	Auto-Approved		270	270
			06/15/2026	06/15/2026			
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed	Auto-Approved		2,192	2,192
			06/15/2026	06/15/2026			
Total Shares:						2,866	2,866

Uranium Energy Corp.

Meeting Date: 07/23/2026	Country: USA	Ticker: UEC
Record Date: 05/29/2026	Meeting Type: Annual	Meeting ID: 2079673
Primary Security ID: 916896103		

Shares Voted: 38,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amir Adnani	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					

Uranium Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Spencer Abraham	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1.3	Elect Director David Kong	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1.4	Elect Director Vincent Della Volpe	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1.5	Elect Director Gloria Ballesta	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1.6	Elect Director Trecia Canty	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned and no significant concerns were identified at this time.					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed	Auto-Approved		5,447	5,447
			06/24/2026	06/24/2026			
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed	Auto-Approved		3,642	3,642
			06/24/2026	06/24/2026			
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed	Auto-Approved		29,210	29,210
			06/24/2026	06/24/2026			
Total Shares:						38,299	38,299

ALS Limited

Meeting Date: 07/28/2026	Country: Australia	Ticker: ALQ
Record Date: 07/26/2026	Meeting Type: Annual	Meeting ID: 2096120
Primary Security ID: Q0266A116		

Shares Voted: 27,884

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	<i>Voting Policy Rationale: A qualified vote FOR the remuneration report is warranted. No material misalignment between pay and performance and shareholder returns is observed for the period under review. STI outcomes and partial LTI vesting appear sufficiently aligned with financial performance and shareholder returns over the relevant performance periods. The qualification is raised to highlight concerns regarding inconsistency with accepted market practice, including: * Reduction in the weighting of STI financial measures from 55 to 50 percent, increasing emphasis on non-financial measures that lack specific and quantifiable hurdles and include measures that appear to reflect executives' 'day-job' responsibilities, without disclosing individual weightings. * Continued absence of disclosure of the Underlying NPAT target, despite this information being clearly disclosed in FY24. * Questionable rigour of the relative EBITDA margin measure in the LTI, given the narrow seven-company peer group and the tranche achieving full vesting in each of the past six years. * The payment of additional fees to directors for travel time, which remains materially inconsistent with accepted governance practice and broader market norms.</i>				
2	Elect Christy Boyce as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the election of new nominee Christy Boyce (Item 2) and the re-election of independent non-executive directors Leslie Desjardins (Item 3), Peter Possemiers (Item 4) and Nigel Garrard (Item 5) is warranted, on the basis that no material issues have been identified at present regarding board and committee composition.</i>				
3	Elect Leslie Desjardins as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the election of new nominee Christy Boyce (Item 2) and the re-election of independent non-executive directors Leslie Desjardins (Item 3), Peter Possemiers (Item 4) and Nigel Garrard (Item 5) is warranted, on the basis that no material issues have been identified at present regarding board and committee composition.</i>				
4	Elect Peter Possemiers as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the election of new nominee Christy Boyce (Item 2) and the re-election of independent non-executive directors Leslie Desjardins (Item 3), Peter Possemiers (Item 4) and Nigel Garrard (Item 5) is warranted, on the basis that no material issues have been identified at present regarding board and committee composition.</i>				
5	Elect Nigel Garrard as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the election of new nominee Christy Boyce (Item 2) and the re-election of independent non-executive directors Leslie Desjardins (Item 3), Peter Possemiers (Item 4) and Nigel Garrard (Item 5) is warranted, on the basis that no material issues have been identified at present regarding board and committee composition.</i>				
6	Approve Grant of 2026 Performance Rights to Malcolm Deane	Mgmt	For	For	For
	<i>Voting Policy Rationale: A qualified vote FOR the grant of performance rights to the CEO is warranted. The LTI structure remains broadly unchanged from prior years and sufficiently aligned with market standards, with a three-year performance period that meets minimum market expectations. The qualification is raised to highlight the following: * A substantial increase in award opportunity (30 percent increase), alongside a fixed remuneration increase, now places the quantum of the LTI above the median of market capitalisation (ASX 51-75) peers and the Sustainability Advisory Services-selected peer group. * Some shareholders may question whether the relative EBITDA margin measure is sufficiently rigorous, given its small six-company comparator group and the tranche's full vesting under each of the 2018-2023 LTI awards. * The company's performance period of three-years is now inferior compared to many peers in the ASX100.</i>				
7	Approve Prospective Termination Payments	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this resolution is warranted. The proposal primarily refreshes shareholder approval granted in 2021 and does not seek to increase remuneration opportunities or expand existing board discretion. Benefits provided on the cessation of employment generally remain subject to the company's STI and LTI plan rules and applicable performance conditions.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	038CDCM29	Confirmed	Auto-Instructed	Auto-Approved		2,987	2,987
			07/09/2026	07/09/2026			
Sandler Plus Master Fund, SPMF	038C81992	Confirmed	Auto-Instructed	Auto-Approved		24,897	24,897
			07/09/2026	07/09/2026			

Linde Plc

Meeting Date: 07/28/2026	Country: Ireland	Ticker: LIN
Record Date: 04/28/2026	Meeting Type: Annual	Meeting ID: 2079669
Primary Security ID: G54950103		

Shares Voted: 3,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sanjiv Lamba	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1b	Elect Director Ann-Kristin Achleitner	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1c	Elect Director Thomas Enders	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1d	Elect Director Hugh Grant	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1e	Elect Director Joe Kaeser	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1f	Elect Director Victoria E. Ossadnik	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1g	Elect Director Paula Rosput Reynolds	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1h	Elect Director Alberto Weisser	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
1i	Elect Director Robert L. Wood	Mgmt	For	For	For
	Voting Policy Rationale: Votes FOR the director nominees are warranted.				
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.				
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal is warranted.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance were reasonably aligned for the year in review.				

Linde Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For		
Voting Policy Rationale: A vote FOR this proposal is warranted because this is a routine item for companies incorporated in Ireland, and no significant concerns have been identified.							
5	Report on Renewable Energy Procurement Strategy	SH	Against	For	For		
Voting Policy Rationale: A vote FOR this proposal is warranted as enhanced disclosure would provide shareholders with greater clarity in assessing the effectiveness of the company's renewable electricity procurement and related climate strategies.							
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed	Auto-Approved		495	495
			07/02/2026	07/02/2026			
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed	Auto-Approved		331	331
			07/02/2026	07/02/2026			
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed	Auto-Approved		2,685	2,685
			07/02/2026	07/02/2026			
Total Shares:						3,511	3,511

Ralph Lauren Corporation

Meeting Date: 07/30/2026	Country: USA	Ticker: RL
Record Date: 06/02/2026	Meeting Type: Annual	Meeting ID: 2097867
Primary Security ID: 751212101		

Shares Voted: 5,018					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Angela Ahrendts	Mgmt	For	For	For
Voting Policy Rationale: * WITHHOLD votes are warranted for Governance Committee member Darren Walker for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. * A vote FOR the remaining director nominees, Linda Findley and Angela Ahrendts, are warranted.					
1.2	Elect Director Linda Findley	Mgmt	For	For	For
Voting Policy Rationale: * WITHHOLD votes are warranted for Governance Committee member Darren Walker for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. * A vote FOR the remaining director nominees, Linda Findley and Angela Ahrendts, are warranted.					
1.3	Elect Director Darren Walker	Mgmt	For	Withhold	Withhold
Voting Policy Rationale: * WITHHOLD votes are warranted for Governance Committee member Darren Walker for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. * A vote FOR the remaining director nominees, Linda Findley and Angela Ahrendts, are warranted.					
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.					

Ralph Lauren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For		
Voting Policy Rationale: A vote FOR this proposal is warranted. Concerns linger regarding Executive Chairman Lauren's relatively high pay and the PSU goal structure. However, pay and performance are reasonably aligned at this time, the annual incentive is primarily based on pre-set objective metrics, and the long-term incentive is half performance-based.							
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed	Auto-Approved		634	634
			07/14/2026	07/14/2026			
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed	Auto-Approved		477	477
			07/14/2026	07/14/2026			
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed	Auto-Approved		3,907	3,907
			07/14/2026	07/14/2026			
Total Shares:						5,018	5,018

Nebius Group NV

Meeting Date: 08/25/2026	Country: Netherlands	Ticker: NBIS
Record Date: 07/28/2026	Meeting Type: Annual	Meeting ID: 2105134
Primary Security ID: N97284108		

Shares Voted: 1,263					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.	Annual Meeting Agenda	Mgmt			
	Approve Extension of the Term for Preparation by the Company's Board of Directors of the 2025 Annual Statutory Accounts	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted. Some level of concern is raised regarding the absence of further background.					
2.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted because of the absence of concern with the company's audit procedures or its auditors. However, this is not without concern for the auditors having identified material weaknesses in the company's internal controls over financial reporting.					
3.	Approve Discharge of Board of Directors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties. However, cautionary support is warranted as the company has failed to demonstrate good stewardship by failing to submit the remuneration report to a shareholder vote. Despite not being formally required due to the company's cross market status, both in US and the Netherlands companies are required to offer shareholders a say-on-pay vote.					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.	Reelect Arkady Volozh as Executive Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
5.	Reelect Ophir Nave as Executive Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
6.	Reelect John Boynton as Non-Executive Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
7.	Reelect Elena Bunina as Non-Executive Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
8.	Reelect Arne Grimme as Non-Executive Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
9.	Reelect Kira Radinsky as Non-Executive Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					
10.	Reelect Charles Ryan as Non-Executive Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.</i>					

Nebius Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.	Reelect Matthew Weigand as Non-Executive Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Arkady Volozh is warranted for lack of diversity on the board. Votes AGAINST the non-independent nominees (Ophir Nave, John Boynton, Elena Bunina, and Charles Ryan) are warranted as the future board composition lacks sufficient independence among its members. Votes AGAINST the non-independent nominees (John Boynton and Charles Ryan) serving on the audit committee are further warranted as the committee lacks sufficient independence among its members. Moreover, the chair of the audit committee is considered non-independent. A vote FOR the remaining nominees is warranted.					
12.	Ratify Deloitte & Touche LLP and Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted because there are no concerns regarding this proposal.					
13.	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against	Against
Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The authorization to issue shares is not in line with commonly used safeguards regarding volume and duration; * The management board would be able to issue share up to 20.00 percent of the issued share capital; and * The authorization to issue shares would last for 60 months.					
14.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against	Against
Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The authorization to issue shares is not in line with commonly used safeguards regarding volume and duration; * The management board would be able to issue share up to 20.00 percent of the issued share capital; and * The authorization to issue shares would last for 60 months.					
15.	Approve Repurchase of Class A Shares	Mgmt	For	Against	Against
Voting Policy Rationale: A vote AGAINST is warranted because the authorization would allow Nebius Group to repurchase up to 20 percent of the issued share capital, which is not in line with commonly used safeguards regarding volume.					
16.	Approve Cancellation of Class C Shares	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR is warranted because the cancellation of shares is in shareholders' interests.					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	000000000038CDCM29	Confirmed	Auto-Instructed	Auto-Approved		139	139
			08/06/2026	08/06/2026			
Sandler Plus Master Fund, SPMF	000000000038C81992	Confirmed	Auto-Instructed	Auto-Approved		1,124	1,124
			08/06/2026	08/06/2026			
Total Shares:						1,263	1,263

RBC Bearings Incorporated

Meeting Date: 09/03/2026	Country: USA	Ticker: RBC
Record Date: 07/07/2026	Meeting Type: Annual	Meeting ID: 2104880
Primary Security ID: 75524B104		

RBC Bearings Incorporated

Shares Voted: 3,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Hartnett	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1b	Elect Director Dolores J. Ennico	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal is warranted. Although certain concerns are noted regarding structural aspects of the CEO's annual LTI award, the award also included a multi-year component with some forward-looking goals disclosed. The other NEOs' annual LTI awards are also entirely tied to an extended time horizon. Additionally, the annual bonus program was entirely based upon a reasonably rigorous metric.					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed	Auto-Approved		322	322
			08/21/2026	08/21/2026			
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed	Auto-Approved		2,682	2,682
			08/21/2026	08/21/2026			
Total Shares:						3,004	3,004

Yellow Cake Plc

Meeting Date: 09/08/2026

Record Date: 09/04/2026

Primary Security ID: G98334108

Country: Jersey

Meeting Type: Annual

Ticker: YCA

Meeting ID: 2105186

Shares Voted: 115,429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the Company's routine submission of the directors' report and financial statements is warranted because no significant concerns have been identified.					
2	Re-elect Anthony Tudor St John, The Lord St John of Bletso as Director	Mgmt	For	Against	Against
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Andre Liebenberg as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
4	Re-elect Carole Whittall as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
5	Re-elect Sofia Bianchi as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
6	Re-elect Alexander Downer as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
7	Re-elect Alan Rule as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
8	Re-elect Zoe Rizzuto as Director	Mgmt	For	For	For
Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Lord Anthony St John is warranted for lack of diversity on the board. A vote FOR the remaining nominees is warranted.					
9	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this item is warranted as no significant concerns have been identified.					
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this item is warranted because there are no material concerns regarding this proposal.					
11	Approve Remuneration Report	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this resolution is warranted as no material concerns have been identified.					
12	Authorise Issue of Equity	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.					
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.					
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this resolution is warranted because the proposed amount and duration are within recommended limits.					

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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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	038CDCM29	Confirmed	Auto-Instructed	Auto-Approved		12,859	12,859
			08/26/2026	08/26/2026			
Sandler Plus Master Fund, SPMF	038C81992	Confirmed	Auto-Instructed	Auto-Approved		102,570	102,570
			08/26/2026	08/26/2026			
Total Shares:						115,429	115,429

Compagnie Financiere Richemont SA

Meeting Date: 09/09/2026	Country: Switzerland	Ticker: CFR
Record Date:	Meeting Type: Annual	Meeting ID: 2102762
Primary Security ID: H25662182		

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Management Proposals for All Shareholders	Mgmt			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concerns.					
1.2	Approve Non-Financial Report	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the approval of the company's non-financial report is warranted due to a lack of significant concerns.				
2	Approve Allocation of Income and Ordinary Dividends of CHF 3.30 per Registered A Share and CHF 0.33 per Registered B Share, and Special Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the allocation of income resolution is warranted due to a lack of concerns.				
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the discharge is warranted at this time, but is not without concerns because: * The European Commission fined wholly owned subsidiary Chloe for restricting independent retailers' ability to determine prices, discounts, and sale periods across the EEA over a multi-year period. The duration and organized nature of the conduct raise questions regarding the effectiveness of Richemont's group-level oversight; moreover, the company's disclosures provide limited insight into the underlying control deficiencies or accountability. * Nevertheless, no comparable infringement has been identified elsewhere within the group, there is no evidence of direct board involvement or an established pattern of oversight failures, and the company has taken measures to strengthen its compliance framework.				
	Management Proposal for Holders of A Registered Shares	Mgmt			

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reelect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.1	Management Proposals for All Shareholders	Mgmt			
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.2	Reelect Bram Schot as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.3	Reelect Nikesh Arora as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.4	Reelect Nicolas Bos as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.5	Reelect Fiona Druckenmiller as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.6	Reelect Burkhardt Grund as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.7	Reelect Keyu Jin as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.8	Reelect Wendy Luhabe as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.9	Reelect Josua Malherbe as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.10	Reelect Jeff Moss as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.11	Reelect Vesna Nevistic as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.12	Reelect Anton Rupert as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.13	Reelect Gary Saage as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.14	Reelect Patrick Thomas as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
5.15	Reelect Jasmine Whitbread as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
6.1	Reappoint Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Reappoint Bram Schot as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
6.4	Reappoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent nominating committee chair Johann Rupert is warranted for lack of diversity on the board. Votes AGAINST Johann Rupert and Anton Rupert are warranted because they are beneficiaries of the company's unequal voting structure. A vote AGAINST Gary Saage Jr. is warranted because he is non-independent and serves as chair of the audit committee. The reelection of Josua Malherbe is highlighted for shareholder attention in light of the European Commission's findings related to the multi-year resale-price-maintenance infringement at wholly owned subsidiary Chloe between December 2019 and April 2023, considering his (former) role as audit committee chair during this time period. A vote FOR the remaining nominees is warranted.</i>					
7	Ratify KPMG SA as Auditors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted because no concerns were identified that would impact the suitability of the proposed auditor.</i>					
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concerns.</i>					
9.1	Approve Remuneration of Directors in the Amount of CHF 8.4 Million	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted because the proposed amount is broadly in line with market practice.</i>					
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 18.4 Million	Mgmt	For	For	For
<i>Voting Policy Rationale: Fixed remuneration (Item 9.2) A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice. However, it is not without concerns: * Two executives received base salary increases in the past year without a detailed explanation. * The base salaries of the CEO and CFO appear high compared to market practice, and the report only provides limited information with regard to benchmarking and desired market positioning. Variable remuneration (Item 9.3) A vote AGAINST this proposal is warranted because: * Though some additional commentary is provided regarding performance achievements, the company continues to refrain from disclosing specific targets and results due to commercial sensitivity, which is not in line with market practice. * Though the report discloses the aggregate number of vested LTI awards, it lacks a breakdown of individual awards and monetary amounts. * The weighting of qualitative metrics under the STI has been increased to 50 percent, though it remains the case that there is no disclosure of metrics applied or actual achievements. * The compensation committee has various options to apply discretion, though it is not clearly disclosed if they were utilized in the past year. * Free float support on prior votes remains at a very low level. While the report addresses the transparency concerns raised by shareholders, corresponding disclosures have not materially improved.</i>					

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 36.1 Million	Mgmt	For	Against	Against
Voting Policy Rationale: Fixed remuneration (Item 9.2) A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice. However, it is not without concerns: * Two executives received base salary increases in the past year without a detailed explanation. * The base salaries of the CEO and CFO appear high compared to market practice, and the report only provides limited information with regard to benchmarking and desired market positioning. Variable remuneration (Item 9.3) A vote AGAINST this proposal is warranted because: * Though some additional commentary is provided regarding performance achievements, the company continues to refrain from disclosing specific targets and results due to commercial sensitivity, which is not in line with market practice. * Though the report discloses the aggregate number of vested LTI awards, it lacks a breakdown of individual awards and monetary amounts. * The weighting of qualitative metrics under the STI has been increased to 50 percent, though it remains the case that there is no disclosure of metrics applied or actual achievements. * The compensation committee has various options to apply discretion, though it is not clearly disclosed if they were utilized in the past year. * Free float support on prior votes remains at a very low level. While the report addresses the transparency concerns raised by shareholders, corresponding disclosures have not materially improved.					
10	Transact Other Business (Voting)	Mgmt	For	Against	Against
Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	038CDCMZ9	Confirmed	Auto-Instructed	Auto-Approved		557	557
			08/24/2026	08/24/2026			
Sandler Plus Master Fund, SPMF	038C81992	Confirmed	Auto-Instructed	Auto-Approved		4,443	4,443
			08/24/2026	08/24/2026			
Total Shares:						5,000	5,000

Take-Two Interactive Software, Inc.

Meeting Date: 09/17/2026	Country: USA	Ticker: TTWO
Record Date: 07/23/2026	Meeting Type: Annual	Meeting ID: 2105139
Primary Security ID: 874054109		

Shares Voted: 6,400					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1b	Elect Director Michael Dornemann	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					
1c	Elect Director J Moses	Mgmt	For	For	For
Voting Policy Rationale: A vote FOR the director nominees is warranted.					

Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Michael Sheresky	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1f	Elect Director Susan Tolson	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1g	Elect Director Paul Viera	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1h	Elect Director Roland Hernandez	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1i	Elect Director William "Bing" Gordon	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
1j	Elect Director Ellen Siminoff	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR the director nominees is warranted.				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal is warranted. Compensation for the CEO is primarily paid by the external manager under a management services agreement. Although this arrangement can result in limited pay disclosure, in this case the company provides sufficient disclosure of the pay programs. While certain pay magnitude concerns are highlighted, the pay program is substantially performance-based and performance metrics, goals, and outcomes are disclosed.				
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal is warranted, as the exculpation provision permitted by Delaware law is considered to reasonably balance shareholders' interest in officer accountability with their interest in attracting and retaining qualified officers to serve the company.				
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
	Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed	Auto-Approved		704	704
			08/24/2026	08/24/2026			
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed	Auto-Approved		5,696	5,696
			08/24/2026	08/24/2026			
Total Shares:						6,400	6,400