VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Compania de Minas Buenaventura SAA

Meeting Date: 07/12/2024 **Record Date:** 06/24/2024

Country: Peru **Meeting Type:** Special

Ticker: BUENAVC1

Primary Security ID: P66805147

Shares Voted: 95,164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for ADR Holders	Mgmt				
1	Ratify Resolution Adopted at the Feb. 22, 2024 EGM Re: Amendment of Article 29	Mgmt	For	For	For	
2	Ratify Resolution Adopted at the Mar. 27, 2024 AGM Re: Election of Directors	Mgmt	For	For	For	

BHP Group Limited

Meeting Date: 10/30/2024 **Record Date:** 09/18/2024

Country: Australia **Meeting Type:** Annual

Ticker: BHP

Primary Security ID: Q1498M100

Shares Voted: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
2	Elect Don Lindsay as Director	Mgmt	For	For	For
3	Elect Ross McEwan as Director	Mgmt	For	For	For
4	Elect Xiaoqun Clever-Steg as Director	Mgmt	For	For	For
5	Elect Gary Goldberg as Director	Mgmt	For	For	For
6	Elect Michelle Hinchliffe as Director	Mgmt	For	For	For
7	Elect Ken MacKenzie as Director	Mgmt	For	For	For
8	Elect Christine O'Reilly as Director	Mgmt	For	For	For
9	Elect Catherine Tanna as Director	Mgmt	For	For	For
10	Elect Dion Weisler as Director	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For	For
13	Approve Climate Transition Action Plan	Mgmt	For	For	For

Metals Acquisition Ltd.

Meeting Date: 11/22/2024 Record Date: 10/11/2024 **Country:** Jersey **Meeting Type:** Annual

Ticker: MTAL

Primary Security ID: G60409110

Shares Voted: 18,962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Elect Director Mick McMullen	Mgmt	For	For	For	
2	Elect Director Charles McConnell	Mgmt	For	For	For	
3	Elect Director Graham van't Hoff	Mgmt	For	For	For	
4	Elect Director Leanne Heywood	Mgmt	For	For	For	
5	Elect Director Anne Templeman Jones	Mgmt	For	For	For	
6	Elect Director Mohit Rungta	Mgmt	For	For	For	
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
8	Amend Articles of Association	Mgmt	For	Against	Against	
9	Change Company Name to MAC Copper Limited	Mgmt	For	For	For	
10	Ratify Past Issuance of CDIs to Sophisticated and Professional Investors	Mgmt	For	For	For	

Compania de Minas Buenaventura SAA

Meeting Date: 12/04/2024 Record Date: 11/12/2024 Country: Peru
Meeting Type: Special

Ticker: BUENAVC1

Primary Security ID: P66805147

Shares Voted: 86,926

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Authorize Issuance of Bonds	Mgmt	For	For	For

Compania de Minas Buenaventura SAA

Meeting Date: 03/28/2025 **Record Date:** 03/03/2025

Country: Peru
Meeting Type: Annual

Ticker: BUENAVC1

Primary Security ID: P66805147

Shares Voted: 79,594

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Annual Report	Mgmt	For	For	For
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Remuneration of Directors	Mgmt	For	For	For
4	Appoint Auditors	Mgmt	For	For	For
5	Approve Distribution of Dividends	Mgmt	For	For	For

Rio Tinto Plc

Meeting Date: 04/03/2025 **Record Date:** 02/26/2025

Country: United Kingdom

Meeting Type: Annual

Ticker: RIO

Primary Security ID: G75754104

Shares Voted: 4,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
4	Elect Sharon Thorne as Director	Mgmt	For	For	For
5	Re-elect Dominic Barton as Director	Mgmt	For	For	For
6	Re-elect Peter Cunningham as Director	Mgmt	For	For	For
7	Re-elect Dean Dalla Valle as Director	Mgmt	For	For	For

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Henry as Director	Mgmt	For	For	For
9	Re-elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	For
10	Re-elect Martina Merz as Director	Mgmt	For	For	For
11	Re-elect Jennifer Nason as Director	Mgmt	For	For	For
12	Re-elect Joc O'Rourke as Director	Mgmt	For	For	For
13	Re-elect Jakob Stausholm as Director	Mgmt	For	For	For
14	Re-elect Ngaire Woods as Director	Mgmt	For	For	For
15	Re-elect Ben Wyatt as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Approve Climate Action Plan	Mgmt	For	For	For
	Resolutions 20 to 24 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt			
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
24	Shareholder Requisitioned Resolution That the Company Instigates an Independent Review into the Possible Unification of the Dual-listed Structure into a Single Australian-domiciled Holding Company and Publishes the Results of that Review	SH	Against	For	For

Ero Copper Corp.

Meeting Date: 04/24/2025 **Record Date:** 03/05/2025

Primary Security ID: 296006109

Country: Canada

Meeting Type: Annual

Ticker: ERO

Shares Voted: 32,402

Shares Voted: 108,929

For

For

				V-41	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director David Strang	Mgmt	For	For	For
2.2	Elect Director Makko DeFilippo	Mgmt	For	For	For
2.3	Elect Director Jill Angevine	Mgmt	For	For	For
2.4	Elect Director Lyle Braaten	Mgmt	For	For	For
2.5	Elect Director Steven Busby	Mgmt	For	For	For
2.6	Elect Director Sally Eyre	Mgmt	For	For	For
2.7	Elect Director Robert Getz	Mgmt	For	For	For
2.8	Elect Director Chantal Gosselin	Mgmt	For	For	For
2.9	Elect Director Faheem Tejani	Mgmt	For	For	For
2.10	Elect Director John Wright	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

First Quantum Minerals Ltd.

Meeting Date: 05/08/2025 **Record Date:** 03/17/2025

2.6

Country: Canada **Meeting Type:** Annual

Primary Security ID: 335934105

McArthur

Elect Director Juanita Montalvo

Ticker: FM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Alison C. Beckett	Mgmt	For	For	For
2.2	Elect Director Peter Buzzi	Mgmt	For	For	For
2.3	Elect Director Geoff Chater	Mgmt	For	For	For
2.4	Elect Director Kathleen A. Hogenson	Mgmt	For	For	For
2.5	Elect Director C. Kevin	Mgmt	For	For	For

For

Mgmt

First Quantum Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Brian Nichols	Mgmt	For	For	For
2.8	Elect Director Anthony Tristan Pascall	Mgmt	For	For	For
2.9	Elect Director Simon J. Scott	Mgmt	For	For	For
2.10	Elect Director Hanjun (Kevin) Xia	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Lundin Mining Corporation

Meeting Date: 05/08/2025 **Record Date:** 03/10/2025

Country: Canada

Meeting Type: Annual

Primary Security ID: 550372106

Ticker: LUN

Shares Voted: 2,889

					Shares Voted: 2,889
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Adam I. Lundin	Mgmt	For	For	For
1B	Elect Director C. Ashley Heppenstall	Mgmt	For	For	For
1C	Elect Director Donald K. Charter	Mgmt	For	For	For
1D	Elect Director Jack O. A. Lundin	Mgmt	For	For	For
1E	Elect Director Victoria J. McMillan	Mgmt	For	For	For
1F	Elect Director Dale C. Peniuk	Mgmt	For	For	For
1G	Elect Director Maria Olivia Recart	Mgmt	For	For	For
1H	Elect Director Natasha N.D. Vaz	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Hudbay Minerals Inc.

Meeting Date: 05/20/2025 **Record Date:** 03/31/2025

Primary Security ID: 443628102

Country: Canada

Meeting Type: Annual/Special

Ticker: HBM

Shares Voted: 130,767

Proposal			Mgmt	Voting Policy	Vote	
Number	Proposal Text	Proponent	Rec	Rec	Instruction	
1A	Elect Director John E. F. Armstrong	Mgmt	For	For	For	
1B	Elect Director Jeane L. Hull	Mgmt	For	For	For	
1C	Elect Director Carin S. Knickel	Mgmt	For	For	For	
1D	Elect Director Peter Kukielski	Mgmt	For	For	For	
1E	Elect Director George E. Lafond	Mgmt	For	For	For	
1F	Elect Director Stephen A. Lang	Mgmt	For	For	For	
1G	Elect Director Colin Osborne	Mgmt	For	For	For	
1H	Elect Director Paula C. Rogers	Mgmt	For	For	For	
1I	Elect Director David S. Smith	Mgmt	For	For	For	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Southern Copper Corporation

Meeting Date: 05/23/2025 **Record Date:** 03/27/2025

Country: USA Meeting Type: Annual

Primary Security ID: 84265V105

Ticker: SCCO

Shares Voted: 14,119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vote Rec Instruction
1a	Elect Director Germán Larrea Mota-Velasco	Mgmt	For	Withhold Withhold
1b	Elect Director Oscar González Rocha	Mgmt	For	Withhold Withhold
1c	Elect Director Vicente Ariztegui Andreve	Mgmt	For	For For
1d	Elect Director Javier Arrigunaga Gomez del Campo	Mgmt	For	For For
1e	Elect Director Enrique Castillo Sánchez Mejorada	Mgmt	For	For For
1f	Elect Director Leonardo Contreras Lerdo de Tejada	Mgmt	For	Withhold Withhold

Southern Copper Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Luis Miguel Palomino Bonilla	Mgmt	For	For	For
1h	Elect Director Carlos Ruiz Sacristán	Mgmt	For	For	For
1 i	Elect Director Jose Pedro Valenzuela Rionda	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/11/2025 **Record Date:** 04/14/2025

Country: USA Meeting Type: Annual Ticker: FCX

Primary Security ID: 35671D857

Shares Voted: 33,362

			Voting	
Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
Elect Director David P. Abney	Mgmt	For	For	For
Elect Director Richard C. Adkerson	Mgmt	For	For	For
Elect Director Marcela E. Donadio	Mgmt	For	For	For
Elect Director Robert W. Dudley	Mgmt	For	For	For
Elect Director Hugh Grant	Mgmt	For	For	For
Elect Director Lydia H. Kennard	Mgmt	For	For	For
Elect Director Ryan M. Lance	Mgmt	For	For	For
Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For
Elect Director Dustan E. McCoy	Mgmt	For	For	For
Elect Director Kathleen L. Quirk	Mgmt	For	For	For
Elect Director John J. Stephens	Mgmt	For	For	For
Elect Director Frances Fragos Townsend	Mgmt	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Approve Omnibus Stock Plan	Mgmt	For	For	For
	Elect Director David P. Abney Elect Director Richard C. Adkerson Elect Director Marcela E. Donadio Elect Director Robert W. Dudley Elect Director Hugh Grant Elect Director Lydia H. Kennard Elect Director Sara Grootwassink Lewis Elect Director Dustan E. McCoy Elect Director Kathleen L. Quirk Elect Director John J. Stephens Elect Director Frances Fragos Townsend Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director David P. Abney Elect Director Richard C. Adkerson Elect Director Marcela E. Donadio Elect Director Robert W. Dudley Elect Director Hugh Grant Elect Director Lydia H. Kennard Elect Director Ryan M. Lance Mgmt Elect Director Sara Grootwassink Lewis Elect Director Dustan E. McCoy Mgmt Elect Director Kathleen L. Quirk Mgmt Elect Director Frances Fragos Townsend Advisory Vote to Ratify Named Executive Officers' Compensation	Proposal Text Proponent Rec Elect Director David P. Abney Mgmt For Elect Director Richard C. Adkerson Mgmt For Elect Director Marcela E. Donadio Mgmt For Elect Director Robert W. Dudley Mgmt For Elect Director Hugh Grant Mgmt For Elect Director Lydia H. Kennard Mgmt For Elect Director Ryan M. Lance Mgmt For Elect Director Sara Grootwassink Lewis Mgmt For Elect Director Dustan E. McCoy Mgmt For Elect Director Kathleen L. Quirk Mgmt For Elect Director John J. Stephens Mgmt For Elect Director Frances Fragos Townsend Mgmt For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For	Proposal Text Proponent Rec Rec Elect Director David P. Abney Mgmt For For Elect Director Richard C. Adkerson Mgmt For For Elect Director Marcela E. Donadio Mgmt For For Elect Director Robert W. Dudley Mgmt For For Elect Director Hugh Grant Mgmt For For Elect Director Lydia H. Kennard Mgmt For For Elect Director Ryan M. Lance Mgmt For For Elect Director Sara Grootwassink Lewis Mgmt For For Elect Director Dustan E. McCoy Mgmt For For Elect Director Kathleen L. Quirk Mgmt For For Elect Director John J. Stephens Mgmt For For Elect Director Frances Fragos Townsend Mgmt For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Taseko Mines Limited

Meeting Date: 06/12/2025 **Record Date:** 04/25/2025

Country: Canada Meeting Type: Annual Ticker: TKO

Primary Security ID: 876511106

Shares Voted: 103,536

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Fix Number of Directors at Nine	Mgmt	For	For	For	
2.1	Elect Director Anu Dhir	Mgmt	For	For	For	
2.2	Elect Director Robert A. Dickinson	Mgmt	For	For	For	
2.3	Elect Director Russell E. Hallbauer	Mgmt	For	For	For	
2.4	Elect Director Rita P. Maguire	Mgmt	For	For	For	
2.5	Elect Director Stuart McDonald	Mgmt	For	For	For	
2.6	Elect Director Peter C. Mitchell	Mgmt	For	For	For	
2.7	Elect Director Kenneth W. Pickering	Mgmt	For	For	For	
2.8	Elect Director Ronald W. Thiessen	Mgmt	For	For	For	
2.9	Elect Director Crystal D. Smith	Mgmt	For	For	For	
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
4	Re-approve Shareholder Rights Plan	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Ivanhoe Mines Ltd.

Meeting Date: 06/19/2025 **Record Date:** 04/25/2025

Country: Canada Meeting Type: Annual Ticker: IVN

Primary Security ID: 46579R104

Shares Voted: 112,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Fix Number of Directors at Eleven	Mgmt	For	For	For	
2A	Elect Director Robert M. Friedland	Mgmt	For	For	For	
2B	Elect Director Weibao (Webber) Hao	Mgmt	For	For	For	
2C	Elect Director Tadeu Carneiro	Mgmt	For	For	For	
2D	Elect Director Manfu Ma	Mgmt	For	For	For	
2E	Elect Director Peter G. Meredith	Mgmt	For	For	For	
2F	Elect Director Kgalema P. Motlanthe	Mgmt	For	For	For	
2G	Elect Director Iman Naguib	Mgmt	For	For	For	
2H	Elect Director Phumzile Mlambo-Ngcuka	Mgmt	For	For	For	
2I	Elect Director Martie Janse van Rensburg	Mgmt	For	For	For	
2J	Elect Director Delphine Traore	Mgmt	For	For	For	
2K	Elect Director Chun (James) Wang	Mgmt	For	For	For	
3	Approve PricewaterhouseCoopers Incorporated as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	