

Vote Summary Report

Reporting Period: 07/01/2023 to 09/30/2023

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	1.a	Approve Standalone Financial Statements	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	1.b	Approve Discharge of Board	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	2	Approve Consolidated Financial Statements	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	3	Approve Non-Financial Information Statement	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	4	Approve Allocation of Income and Dividends	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	5.a	Fix Number of Directors at 10	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	6	Approve Remuneration Policy	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	7	Approve Long-Term Incentive Plan	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	8	Authorize Share Repurchase Program	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	9	Advisory Vote on Remuneration Report	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	11	Receive Amendments to Board of Directors Regulations	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1a	Elect Director Stephen F. Angel	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1b	Elect Director Sanjiv Lamba	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1d	Elect Director Thomas Enders	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1e	Elect Director Hugh Grant	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1f	Elect Director Joe Kaeser	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1i	Elect Director Alberto Weisser	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	1j	Elect Director Robert L. Wood	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	4	Reduce Supermajority Vote Requirement	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.1	Elect Director Alain Bouchard	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.2	Elect Director Louis Vachon	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.3	Elect Director Jean Bernier	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.4	Elect Director Karinne Bouchard	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.5	Elect Director Eric Boyko	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.7	Elect Director Janice L. Fields	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.8	Elect Director Eric Fortin	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.9	Elect Director Richard Fortin	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.10	Elect Director Brian Hannasch	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.11	Elect Director Melanie Kau	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.13	Elect Director Monique F. Leroux	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.14	Elect Director Real Plourde	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	2.16	Elect Director Louis Tetu	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	2	Approve Remuneration Report	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	3	Approve Remuneration Policy	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	4	Approve Long Term Incentive Plan	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	5	Approve Final Dividend	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	6	Elect Debra Crew as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	7	Re-elect Javier Ferran as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	9	Re-elect Susan Kilsby as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	10	Re-elect Melissa Bethell as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	11	Re-elect Karen Blackett as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	13	Re-elect Sir John Manzoni as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	14	Re-elect Alan Stewart as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	15	Re-elect Ireena Vittal as Director	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	19	Authorise Issue of Equity	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	22	Adopt New Articles of Association	Mgmt	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
UniCredit SpA	UCG	10/27/2023	Italy	T9T23L642	Extraordinary Shareholders	10/18/2023		Ordinary Business	Mgmt		
UniCredit SpA	UCG	10/27/2023	Italy	T9T23L642	Extraordinary Shareholders	10/18/2023	1	Authorize Share Repurchase Program	Mgmt	For	For
UniCredit SpA	UCG	10/27/2023	Italy	T9T23L642	Extraordinary Shareholders	10/18/2023		Extraordinary Business	Mgmt		
UniCredit SpA	UCG	10/27/2023	Italy	T9T23L642	Extraordinary Shareholders	10/18/2023	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For
UniCredit SpA	UCG	10/27/2023	Italy	T9T23L642	Extraordinary Shareholders	10/18/2023	2	Amend Company Bylaws	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	2	Elect Xiaogun Clever as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	3	Elect Ian Cockerill as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	4	Elect Gary Goldberg as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	5	Elect Michelle Hinchliffe as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	6	Elect Ken MacKenzie as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	7	Elect Christine O'Reilly as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	8	Elect Catherine Tanna as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	9	Elect Dion Weisler as Director	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	10	Approve Remuneration Report	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	11	Approve Grant of Awards to Mike Henry	Mgmt	For	For
BHP Group Limited	BHP	11/01/2023	Australia	Q1498M100	Annual	10/30/2023	12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1a	Elect Director Kelly Baker	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1b	Elect Director Bill Brundage	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1c	Elect Director Geoff Drabble	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1d	Elect Director Catherine Halligan	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1e	Elect Director Brian May	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1f	Elect Director James S. Metcalf	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1g	Elect Director Kevin Murphy	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1h	Elect Director Alan Murray	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1i	Elect Director Thomas Schmitt	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1j	Elect Director Nadia Shouraboura	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	1k	Elect Director Suzanne Wood	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	7	Approve Omnibus Stock Plan	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	8	Authorise Issue of Equity	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	12	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2024 to 03/31/2024

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	2	Approve Allocation of Income and Dividends	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5	Approve Payment of Interim Dividends	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	6	Approve Revised Recovery Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	2	Elect Shin Je-yoon as Outside Director	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	3	Elect Cho Hye-geong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	6	Amend Articles of Incorporation	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	1	Receive Report of Board	Mgmt		
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.2a	Approve Indemnification of Board of Directors	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.2b	Approve Indemnification of Executive Management	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.2c	Amend Articles Re: Indemnification Scheme	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.1	Reelect Helge Lund (Chair) as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3a	Reelect Laurence Debroux as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3b	Reelect Andreas Fibig as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3d	Reelect Kasim Kutay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3e	Reelect Christina Law as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	6.3f	Reelect Martin Mackay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	7	Ratify Deloitte as Auditor	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	8.2	Authorize Share Repurchase Program	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	9	Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	1	Open Meeting	Mgmt		
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	2	Elect Chairman of Meeting	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	3	Prepare and Approve List of Shareholders	Mgmt		
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	4	Approve Agenda of Meeting	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	7	Receive President's Report	Mgmt		
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	8	Receive Financial Statements and Statutory Reports	Mgmt		
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.1	Approve Discharge of Matti Alahuhta	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.2	Approve Discharge of Bo Annvik	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.3	Approve Discharge of Jan Carlsson	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.4	Approve Discharge of Eric Elzvik	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.5	Approve Discharge of Martha Finn Brooks	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.6	Approve Discharge of Kurt Jofs	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.7	Approve Discharge of Martin Lundstedt (Board Member)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.8	Approve Discharge of Kathryn V. Marinello	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.9	Approve Discharge of Martina Merz	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.10	Approve Discharge of Hanne de Mora	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.11	Approve Discharge of Helena Stjernholm	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.12	Approve Discharge of Carl-Henric Svanberg	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.13	Approve Discharge of Lars Ask (Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.14	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.15	Approve Discharge of Mari Larsson (Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.16	Approve Discharge of Urban Spannar (Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.17	Approve Discharge of Danny Bilger (Deputy Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.18	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.19	Approve Discharge of Erik Svensson (Deputy Employee Representative)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	11.20	Approve Discharge of Martin Lundstedt (as CEO)	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	12.1	Determine Number of Members (11) of Board of Directors	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	12.2	Determine Number Deputy Members (0) of Board of Directors	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	13	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.23 Million for Other Directors except CEO; Approve Remuneration for Committee Work	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.1	Reelect Matti Alahuhta as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.2	Reelect Bo Annvik as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.3	Elect Par Boman as New Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.4	Reelect Jan Carlsson as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.5	Reelect Eric Elzvik as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.6	Reelect Martha Finn Brooks as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.7	Reelect Kurt Jofs as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.8	Reelect Martin Lundstedt as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.9	Reelect Kathryn V. Marinello as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.10	Reelect Martina Merz as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	14.11	Reelect Helena Stjernholm as Director	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	15	Elect Par Boman as Board Chair	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	16	Approve Remuneration of Auditors	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	17	Ratify Deloitte AB as Auditors	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	18.1	Elect Fredrik Persson to Serve on Nominating Committee	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	18.2	Elect Anders Oscarsson to Serve on Nominating Committee	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	18.3	Elect Carina Silberg to Serve on Nominating Committee	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	18.4	Elect Anders Algotsson to Serve on Nominating Committee	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	18.5	Elect Chairman of the Board to Serve on Nominating Committee	Mgmt	For	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	19	Approve Remuneration Report	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	2	Approve Final Dividend	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	3	Approve Directors' Fees	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	5	Elect Piyush Gupta as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	6	Elect Chng Kai Fong as Director	Mgmt	For	Against
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	7	Elect Judy Lee as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	8	Elect David Ho Hing-Yuen as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/28/2024	Singapore	Y20246107	Annual	03/26/2024	11	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report												
Reporting Period: 04/01/2024 to 06/30/2024												
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024		Ordinary Business	Mgmt			
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	3	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	4	Reelect Benoit Bazin as Director	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	5	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	7	Approve Remuneration Policy of Directors	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	9	Approve Compensation Report	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	11	Extraordinary Business	Mgmt			
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special	04/05/2024	14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024		Ordinary Business	Mgmt			
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	2	Approve Allocation of Income	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	3	Approve Elimination of Negative Reserves	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	4	Authorize Share Repurchase Program	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	5	Fix Number of Directors and Members of the Management Control Committee	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	6.1	Slate 1 Submitted by Management	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	7	Approve Remuneration of Directors and Members of the Management Control Committee	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	8	Approve Remuneration Policy	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	9	Approve Second Section of the Remuneration Report	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	10	Approve 2024 Group Incentive System	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	11	Approve Employees Share Ownership Plan	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024		Extraordinary Business	Mgmt			
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	1	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	2	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	3	Authorize Board to Increase Capital to Service the Long Term Incentive Plan 2020-2023	Mgmt	For	For	
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special	04/03/2024	4	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024		Ordinary Business	Mgmt			
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	5	Reelect Antoine Arnault as Director	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	6	Elect Henri de Castries as Director	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	7	Elect Alexandre Arnault as Director	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	8	Elect Frederic Arnault as Director	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	9	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	11	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	13	Approve Remuneration Policy of Directors	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	14	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024		Extraordinary Business	Mgmt			
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special	04/16/2024	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024		Management Proposals	Mgmt			
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	1.2	Approve Remuneration Report	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	1.3	Approve Non-Financial Report	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	2	Approve Discharge of Board and Senior Management	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.c	Reelect Renato Fassbind as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.d	Reelect Pablo Isla as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.e	Reelect Patrick Aeberscher as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.f	Reelect Dick Boer as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.g	Reelect Dinesh Palwal as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.h	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.i	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.j	Reelect Chris Leong as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.k	Reelect Luca Maestri as Director	Mgmt	For	For	
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.l	Reelect Rainer Blair as Director	Mgmt	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.1.m	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.2	Elect Geraldine Matchett as Director	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.3.1	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.3.2	Reappoint Patrick Aeberscher as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.3.3	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	6	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024		Shareholder Proposal	Mgmt		
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	7	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	SH	Against	Against
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024		Management Proposal	Mgmt		
Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	8	Transact Other Business (Voting)	Mgmt	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024		Annual Meeting Agenda	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	1	Open Meeting	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	3a	Approve Remuneration Report	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	3c	Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	3d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	3e	Approve Dividends	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	4a	Approve Discharge of Management Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	4b	Approve Discharge of Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	5	Approve Number of Shares for Management Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	6a	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	6b	Announce Intention to Reappoint J.P. Koonmen to Management Board	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7a	Discuss Updated Profile of the Supervisory Board	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7c	Reelect D.M. Durcan to Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7d	Reelect D.W.A. East to Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7e	Discuss Composition of the Supervisory Board	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	8a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	10	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	11	Other Business (Non-Voting)	Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	12	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	3	Approve Agenda of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	6	Receive Financial Statements and Statutory Reports	Mgmt		
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	7	Receive CEO's Report	Mgmt		
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b1	Approve Discharge of Jumana Al Sibai	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b2	Approve Discharge of Staffan Bohman	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b3	Approve Discharge of Johan Forssell	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b4	Approve Discharge of Helene Mellquist	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b5	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b6	Approve Discharge of Mats Rahmstrom	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b7	Approve Discharge of Gordon Riske	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b8	Approve Discharge of Hans Straberg	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b9	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b10	Approve Discharge of Mikael Bergstedt	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b11	Approve Discharge of Benny Larsson	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.b12	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.c	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	8.d	Approve Record Date for Dividend Payment	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a1	Reelect Juman Al Sibai as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a2	Reelect Johan Forssell as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a3	Reelect Helene Mellquist as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a4	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a5	Reelect Gordon Riske as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a6	Reelect Hans Straberg as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.b1	Elect Vagner Rego as New Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.b2	Elect Karin Radstrom as New Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	10.d	Ratify Ernst & Young as Auditors	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	11.a	Approve Remuneration of Directors in the Amount of SEK 3.42 Million to Chair and SEK 1.1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	11.b	Approve Remuneration of Auditors	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	12.a	Approve Remuneration Report	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	12.b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	12.c	Approve Stock Option Plan 2024 for Key Employees	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	13.a	Acquire Class A Shares Related to Personnel Option Plan	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2024	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019, 2020 and 2021	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	14	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	2	Approve Remuneration Report	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	3	Re-elect Helge Lund as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	4	Re-elect Murray Auchincloss as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	5	Elect Kate Thomson as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	6	Re-elect Melody Meyer as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	7	Re-elect Tushar Morzaria as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	8	Re-elect Dame Amanda Blanc as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	9	Re-elect Pamela Daley as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	10	Re-elect Hina Nagarajan as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	11	Re-elect Satish Pai as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	12	Re-elect Karen Richardson as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	13	Re-elect Johannes Teyssen as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	17	Approve Scrip Dividend Programme	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	18	Authorise Issue of Equity	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom	G12793108	Annual	04/23/2024	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	2	Approve Remuneration Report	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	3	Approve Final Dividend	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	6	Elect Bianca Tetteroo as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	7	Re-elect Paul Walker as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	8	Re-elect Erik Engstrom as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	9	Re-elect Nick Luff as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	10	Re-elect Alistair Cox as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	11	Re-elect June Felix as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	12	Re-elect Charlotte Hogg as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	13	Re-elect Robert MacLeod as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	15	Re-elect Suzanne Wood as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	16	Authorise Issue of Equity	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom	G7493L105	Annual	04/23/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.1	Elect Director Shauneen Bruder	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.3	Elect Director David Freeman	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.4	Elect Director Denise Gray	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.5	Elect Director Justin M. Howell	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.6	Elect Director Susan C. Jones	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.7	Elect Director Robert Knight	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.8	Elect Director Michel Letellier	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.9	Elect Director Margaret A. McKenzie	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.10	Elect Director Al Monaco	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.11	Elect Director Tracy Robinson	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	2	Ratify KPMG LLP as Auditors	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	3	Approve Advance Notice Requirement	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	4	Amend Long-Term Incentive Plan	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	6	Management Advisory Vote on Climate Change	Mgmt	For	For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024		Shareholder Proposal	Mgmt		
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	7	SP 1: Adopt a Paid Sick Leave Policy	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024		Ordinary Business	Mgmt		
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	5	Reelect Kim Ann Mink as Director	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	6	Reelect Monica de Virgiliis as Director	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	8	Approve Compensation of Francois Jackow, CEO	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	9	Approve Compensation of Benoit Potier, Chairman of the Board	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	11	Approve Remuneration Policy of CEO	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	13	Approve Remuneration Policy of Directors	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	15	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	16	Appoint KPMG S.A. as Authorized Sustainability Auditors	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024		Extraordinary Business	Mgmt		
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	18	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	21	Amend Article 11 of Bylaws Re: Age Limit of Directors	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	22	Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024		Ordinary Business	Mgmt		
Air Liquide SA	AI	04/30/2024	France	F01764103	Annual/Special	04/26/2024	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024		Ordinary Business	Mgmt		
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	6	Reelect Fabrice Bregier as Director	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	7	Elect Michel Giannuzzi as Director	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	8	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	9	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	11	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	12	Approve Compensation of Catherine MacGregor, CEO	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	14	Approve Remuneration Policy of Directors	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	16	Approve Remuneration Policy of CEO	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024		Extraordinary Business	Mgmt		
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17, 18 and 19	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 25-26 at EUR 265 Million	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	27	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees, Corporate Officers and Employees of International Subsidiaries from Groupe Engie	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	28	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.c	Approve Board of Directors' Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.e	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	Mgmt	For	Against
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	2	Approve Consolidated Financial Statements	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	3.a	Approve Allocation of Income	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	3.b	Approve Ordinary Dividend of MXN 1.18 Per Share	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	3.c	Approve Extraordinary Dividend of MXN 0.99 Per Share	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	4	Approve Report on Share Repurchase Reserves	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.a	Accept Resignation of Judith McKenna as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.b	Accept Resignation of Kirsten Evans as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.c	Ratify Kathryn McLay as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.d	Elect Ignacio Caride as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.e	Elect Viridiana Rios as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f1	Ratify Maria Teresa Arnal as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f2	Ratify Ernesto Cervera as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f3	Ratify Leigh Hopkins as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f4	Ratify Elizabeth Kwo as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f5	Ratify Guilherme Loureiro as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f6	Ratify Eric Perez Grovas as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f7	Ratify Karthik Raghupathy as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.f8	Ratify Tom Ward as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.g	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.h	Approve Discharge of Board of Directors and Officers	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.i	Approve Directors and Officers Liability	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.j1	Approve Remuneration of Board Chairman	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.j2	Approve Remuneration of Directors	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.j3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.j4	Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	04/30/2024	Mexico	P98180188	Annual	04/22/2024	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024		Annual Meeting Agenda	Mgmt		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	1	Receive Directors' Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	2	Receive Auditors' Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.15 per Share	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	5	Approve Increase in Fixed Remuneration of the Members of the Audit Committee and the Risk and Compliance Committee	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	6	Approve Remuneration Report	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	7	Approve Remuneration Policy	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	8	Approve Discharge of Directors	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	9	Approve Discharge of Auditors	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	10	Approve Auditors' Remuneration	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	11	Appoint KPMG, Represented by Kenneth Vermeire and Steven Mulkens, as Auditors for the Sustainability Reporting	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.1	Reelect Johan Thijs as Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.2	Reelect Sonja De Becker as Director	Mgmt	For	Against
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.3	Reelect Liesbet Okkerse as Director	Mgmt	For	Against
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.4	Reelect Erik Clinck as Director	Mgmt	For	Against
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.5	Reelect Theodoros Roussis as Director	Mgmt	For	Against
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	12.6	Elect Diana Radl Rogerova as Independent Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	13	Transact Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	2	Approve Remuneration Report	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	3	Approve Final Dividend	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4a	Elect Sir Ron Kalifa as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4b	Elect Angie Risley as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4c	Re-elect Graham Allan as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4d	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4e	Re-elect Arthur de Haast as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4f	Re-elect Duriya Farooqui as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4g	Re-elect Michael Glover as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4h	Re-elect Byron Grote as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4i	Re-elect Elie Maalouf as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4j	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	4k	Re-elect Sharon Rothstein as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	7	Authorise UK Political Donations and Expenditure	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	8	Authorise Issue of Equity	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom	G4804L163	Annual	05/01/2024	13	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Telkom Indonesia (Persero) Tbk	TLKM	05/03/2024	Indonesia	Y71474145	Annual	04/04/2024	1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners	Mgmt	For	For
PT Telkom Indonesia (Persero) Tbk	TLKM	05/03/2024	Indonesia	Y71474145	Annual	04/04/2024	2	Approve Allocation of Income	Mgmt	For	For
PT Telkom Indonesia (Persero) Tbk	TLKM	05/03/2024	Indonesia	Y71474145	Annual	04/04/2024	3	Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023	Mgmt	For	For
PT Telkom Indonesia (Persero) Tbk	TLKM	05/03/2024	Indonesia	Y71474145	Annual	04/04/2024	4	Appoint Auditors of the Company and the Micro and Small Business Funding Program	Mgmt	For	For
PT Telkom Indonesia (Persero) Tbk	TLKM	05/03/2024	Indonesia	Y71474145	Annual	04/04/2024	5	Approve Changes in the Boards of the Company	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.1	Elect Director Charles Brindamour	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.2	Elect Director Emmanuel Clarke	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.3	Elect Director Janet De Silva	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.4	Elect Director Michael Katchen	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.5	Elect Director Stephani Kingsmill	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.6	Elect Director Jane E. Kinney	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.7	Elect Director Robert G. Leary	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.8	Elect Director Sylvie Paquette	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.9	Elect Director Stuart J. Russell	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.11	Elect Director Frederick Singer	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.12	Elect Director Carolyn A. Wilkins	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	1.13	Elect Director William L. Young	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	3	Re-approve Stock Option Plan	Mgmt	For	For
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T106	Annual	03/15/2024	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	2	Approve Final Dividend	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	3a	Elect Charles St Leger Searle as Director	Mgmt	For	Against
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	3b	Elect Ke Yang as Director	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Tencent Holdings Limited	700	05/14/2024	Cayman Islands	G87572163	Annual	05/08/2024	7	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	2	Re-elect Sir Robin Budenberg as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	3	Re-elect Charlie Nunn as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	4	Re-elect William Chalmers as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	5	Re-elect Sarah Legg as Director	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	7	Re-elect Harmeen Mehta as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	8	Re-elect Cathy Turner as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	9	Re-elect Scott Wheway as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	10	Re-elect Catherine Woods as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	11	Approve Remuneration Report	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	12	Approve Final Dividend	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	15	Approve Variable Component of Remuneration for Material Risk Takers	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	17	Authorise Issue of Equity	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	21	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W248	Annual	05/14/2024	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024		Ordinary Business	Mgmt		
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	6	Approve Remuneration Policy of General Managers	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	9	Approve Compensation of Florent Menegaux	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	10	Approve Compensation of Yves Chapot	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	11	Approve Compensation of Barbara Dallibard, Chairwoman of Supervisory Board	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	12	Elect Patrick de La Chevardiere as Supervisory Board Member	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	13	Elect Catherine Soubie as Supervisory Board Member	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	14	Elect Pascal Vinet as Supervisory Board Member	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	15	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	16	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024		Extraordinary Business	Mgmt		
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 125 Million	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 23 at EUR 125 Million	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special	05/15/2024	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024		Management Proposals	Mgmt		
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	2	Approve Remuneration Report	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	3	Re-elect Dick Boer as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	4	Re-elect Neil Carson as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	5	Re-elect Ann Godbehere as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	6	Re-elect Sinead Gorman as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	7	Re-elect Jane Lute as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	8	Re-elect Catherine Hughes as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	9	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	10	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	11	Re-elect Wael Sawan as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	12	Re-elect Abraham Schot as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	13	Re-elect Leena Srivastava as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	14	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	17	Authorise Issue of Equity	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	21	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	22	Approve the Shell Energy Transition Strategy	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024		Shareholder Proposal	Mgmt		

Issuer Name Shell Plc	Ticker SHEL	Meeting Date 05/21/2024	Country United Kingdom	Primary Security ID G80827101	Meeting Type Annual	Record Date 05/17/2024	Proposal Number 23	Proposal Text Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	Proponent SH	Mgmt Rec Against	Vote Instruction Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024		Ordinary Business	Mgmt		
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	3	Approve Allocation of Income and Dividends of EUR 0.23 per Share	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	5	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	6	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	7	Approve Compensation of Charles Edelstenne, Chairman of the Board until January 8, 2023	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	8	Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO until January 8, 2023 then Chairman and CEO until December 31, 2023	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	9	Approve Compensation of Pascal Daloz, Vice-CEO fom January 9, 2023 until December 31, 2023	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	11	Elect Groupe Industriel Marcel Dassault SAS as Director	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	12	Reelect Laurence Daures as Director	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	13	Authorize Repurchase of Up to 25 Million Issued Share Capital	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024		Extraordinary Business	Mgmt		
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	17	Delegate Powers to the Board to Approve Merger by Absorption by the Company	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	18	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	19	Delegate Powers to the Board to Approve Spin-Off Agreement	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	20	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	21	Delegate Powers to the Board to Acquire Certain Assets of Another Company	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	22	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024		Ordinary Business	Mgmt		
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special	05/20/2024	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024		Ordinary Business	Mgmt		
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	4	Approve Auditors' Special Report on Related-Party Transactions Regarding Two New Transactions	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	5	Reelect Patricia Bellinger as Independent Director	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	6	Elect Pascale Dosda as Representative of Employee Shareholders to the Board	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	7	Reelect Anne Aubert as Representative of Employee Shareholders to the Board	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	8	Appoint Mazars as Auditor for the Sustainability Reporting	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	9	Appoint Ernst & Young et Autres as Auditor for the Sustainability Reporting	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	11	Approve Compensation of Olivier Andries, CEO	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	14	Approve Remuneration Policy of CEO	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	15	Approve Remuneration Policy of Directors	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1a	Elect Director Fred Hu	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1b	Elect Director Joey Wat	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1c	Elect Director Robert B. Aiken	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1d	Elect Director Peter A. Bassi	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1e	Elect Director Edouard Etiedgui	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1f	Elect Director David Hoffmann	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1g	Elect Director Ruby Lu	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1h	Elect Director Zili Shao	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1i	Elect Director William Wang	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1j	Elect Director Min (Jenny) Zhang	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1k	Elect Director Christina Xiaojing Zhu	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	2	Ratify KPMG Huazhen LLP and KPMG as Auditors	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	5	Authorize Share Repurchase Program	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	1	Change Jurisdiction of Incorporation from Jersey to Delaware	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.A	Amend Articles	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.B	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.C	Authorize Board to Fill Vacancies	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.D	Provide Right to Call a Special Meeting	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.E	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	Against
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.F	Amend Exclusive Forum Provision	Mgmt	For	For
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.G	Authorize New Class of Preferred Stock	Mgmt	For	Against
Ferguson Plc	FERG	05/30/2024	Jersey	G3421J106	Special	04/15/2024	2.H	Authorize a New Class of Common Stock	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	2	Approve Amendments to Articles of Association	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	3	Approve Issuance of Restricted Stocks	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/03/2024	4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024		Meeting for ADR Holders	Mgmt		
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	2	Approve Amendments to Articles of Association	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	3	Approve Issuance of Restricted Stocks	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/04/2024	Taiwan	Y84629107	Annual	04/05/2024	4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	Against
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.2	Elect Director Nakata, Yu	Mgmt	For	Against
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.5	Elect Director Nakano, Tetsuya	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2024	Japan	J32491102	Annual	03/20/2024	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 2.6	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.1	Elect Director Sawada, Jun	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.2	Elect Director Shimada, Akira	Mgmt	For	Against
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.3	Elect Director Kawazoe, Katsuhiko	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.4	Elect Director Hiroi, Takashi	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.5	Elect Director Onishi, Sachiko	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.6	Elect Director Sakamura, Ken	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.7	Elect Director Uchinaga, Yukako	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.8	Elect Director Watanabe, Koichiro	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.9	Elect Director Endo, Noriko	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	2.10	Elect Director Takei, Natsuko	Mgmt	For	For
Nippon Telegraph & Telephone Corp.	9432	06/20/2024	Japan	J59396101	Annual	03/31/2024	3	Appoint Shareholder Director Nominee Maeda, Tomoki	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.1	Elect Director Ihara, Katsumi	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.2	Elect Director Ravi Venkatesan	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.3	Elect Director Sugawara, Ikuro	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.4	Elect Director Isabelle Deschamps	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.5	Elect Director Joe Harlan	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.6	Elect Director Louise Pentland	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	Against
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.9	Elect Director Helmuth Ludwig	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.10	Elect Director Kojima, Keiji	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.11	Elect Director Nishiyama, Mitsuo	Mgmt	For	For
Hitachi Ltd.	6501	06/21/2024	Japan	J20454112	Annual	03/31/2024	1.12	Elect Director Higashihara, Toshiaki	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Against
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.2	Elect Director Komiya, Satoru	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.3	Elect Director Okada, Kenji	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.5	Elect Director Yamamoto, Kichihiro	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.7	Elect Director Mitachi, Takashi	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.8	Elect Director Endo, Nobuhiro	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.9	Elect Director Katanozaka, Shinya	Mgmt	For	Against
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.10	Elect Director Osono, Emi	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.11	Elect Director Shindo, Kosei	Mgmt	For	Against
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.12	Elect Director Robert Alan Feldman	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.13	Elect Director Matsuyama, Haruka	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.14	Elect Director Fujita, Keiko	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	2.15	Elect Director Shiota, Hiroaki	Mgmt	For	For
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	3	Appoint Statutory Auditor Harashima, Akira	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual	03/31/2024	4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.4	Elect Director Wendy Becker	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.6	Elect Director Kishigami, Keiko	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.7	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.8	Elect Director Neil Hunt	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.9	Elect Director William Morrow	Mgmt	For	For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.10	Elect Director Konomoto, Shingo	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	Against
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.1	Elect Director Takagi, Toshiaki	Mgmt	For	Against
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.2	Elect Director Samejima, Hikaru	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.3	Elect Director Osada, Toshihiko	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.4	Elect Director Hirose, Kazunori	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.5	Elect Director Kunimoto, Norimasa	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.6	Elect Director Nishi, Hidenori	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.7	Elect Director Ozawa, Keiya	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.8	Elect Director Kogiso, Mari	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	3.1	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	3.2	Elect Alternate Director and Audit Committee Member Kosugi, Hiroaki	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	2	Approve Remuneration Report	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	3	Approve Dividend	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	4	Re-elect Simon Borrowas as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	5	Re-elect Stephen Daintith as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	6	Re-elect Jasi Halai as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	7	Re-elect James Hatchley as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	8	Re-elect David Hutchison as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	9	Re-elect Lesley Knox as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	10	Re-elect Coline McConville as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	11	Re-elect Peter McKellar as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	12	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	16	Authorise Issue of Equity	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
3i Group PLC	III	06/27/2024	United Kingdom	G88473148	Annual	06/25/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	For	Against
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.1	Elect Director Togawa, Masanori	Mgmt	For	Against
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.2	Elect Director Takenaka, Naofumi	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.4	Elect Director Makino, Akiji	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.5	Elect Director Torii, Shingo	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.6	Elect Director Arai, Yuko	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.7	Elect Director Matsuzaki, Takashi	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.8	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.9	Elect Director Takahashi, Koichi	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.10	Elect Director Mori, Keiko	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	3	Appoint Statutory Auditor Takatsuki, Fumi	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	5	Approve Career Achievement Bonus for Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.4	Elect Director Nishimura, Mika	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.5	Elect Director Sato, Mototsugu	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.7	Elect Director Hiroka, Ryo	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 20.5	Mgmt	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.1	Elect Director Fujii, Mariko	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.2	Elect Director Honda, Keiko	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.3	Elect Director Kato, Kaoru	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.4	Elect Director Kuwabara, Satoko	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.6	Elect Director Mari Eika Pangestu	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.7	Elect Director Shimizu, Hiroshi	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.8	Elect Director David Snieder	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.9	Elect Director Tsuji, Koichi	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.10	Elect Director Miyanaga, Kenichi	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.11	Elect Director Shinke, Ryoichi	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.12	Elect Director Mike, Kanetsugu	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.13	Elect Director Kamezawa, Hironori	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.14	Elect Director Nagashima, Iwao	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.15	Elect Director Hanzawa, Junichi	Mgmt	For	Against

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.16	Elect Director Kobayashi, Makoto	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	3	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	SH	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	4	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	SH	Against	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 49	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	3.1	Elect Director Saito, Yutaka	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	3.2	Elect Director Mochimaru, Nobuhiko	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	3.3	Elect Director Hibino, Takashi	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	4.1	Appoint Statutory Auditor Hirokawa, Yoshihiro	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	4.2	Appoint Statutory Auditor Chiba, Michiko	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	5	Approve Annual Bonus	Mgmt	For	For
Mitsui Fudosan Co., Ltd.	8801	06/27/2024	Japan	J4509L101	Annual	03/31/2024	6	Approve Restricted Stock Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.1	Elect Director Akiya, Fumio	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.2	Elect Director Saito, Yasuhiko	Mgmt	For	Against
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.3	Elect Director Ueno, Susumu	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.5	Elect Director Komiyama, Hiroshi	Mgmt	For	Against
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.6	Elect Director Nakamura, Kuniharu	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.7	Elect Director Michael H. McGarry	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.8	Elect Director Hasegawa, Mariko	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	2.9	Elect Director Hibino, Takashi	Mgmt	For	For
Shin-Etsu Chemical Co., Ltd.	4063	06/27/2024	Japan	J72810120	Annual	03/31/2024	3	Approve Stock Option Plan	Mgmt	For	For