Issuer Name	Ticker Meeting Date	Country	Primary Security ID	Meeting Type		Proposal Number	Proposal Text			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	For For
Industria de Diseno Textil SA Industria de Diseno Textil SA	ITX 07/11/2023 ITX 07/11/2023	Spain Spain	E6282J125 E6282J125	Annual Annual	07/06/2023 07/06/2023	5.a	Approve Allocation of Income and Dividends Fix Number of Directors at 10	Mgmt Mgmt	For	For
Industria de Diserio Textil SA Industria de Diserio Textil SA	ITX 07/11/2023	Spain	E6282J125	Annual	07/06/2023	5.a 5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	For
Industria de Diseño 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	Proponen	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 Linde Plc	LIN 07/24/2023 LIN 07/24/2023	Ireland Ireland	G54950103	Annual Annual	04/27/2023 04/27/2023	1e 1f	Elect Director Hugh Grant	Mgmt	For For	For For
Linde Pic Linde Pic	LIN 07/24/2023 LIN 07/24/2023	Ireland Ireland	G54950103 G54950103	Annual	04/27/2023	11 1g	Elect Director Joe Kaeser Elect Director Victoria E. Ossadnik	Mgmt 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	Proponen	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. Alimentation Couche-Tard Inc.	ATD 09/07/2023 ATD 09/07/2023	Canada	01626P148 01626P148	Annual	07/10/2023 07/10/2023	2.5 2.6	Elect Director Eric Boyko Elect Director Marie-Eve D'Amours	Mgmt	For For	For For
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD 09/07/2023 ATD 09/07/2023	Canada Canada	01626P148	Annual Annual	07/10/2023	2.7	Elect Director Mane-Eve D'Amours Elect Director Janice L. Fields	Mgmt 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-Josee 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 Diageo Plc	Ticker Meeting Date DGE 09/28/2023	Country	Primary Security ID		09/26/2023	Proposal Number	Proposal Text	Proponent Mgmt	For	Vote Instruction For
Diageo Pic Diageo Pic	DGE 09/28/2023	United Kingdom United Kingdom		Annual Annual	09/26/2023	2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt	For	For
Diageo Pic	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	3	Approve Remuneration Policy	Mgmt	For	For
Diageo Pic	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	4	Approve Long Term Incentive Plan	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	5	Approve Final Dividend	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		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		Annual	09/26/2023	10	Re-elect Melissa Bethell as Director	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	11	Re-elect Karen Blackett as Director	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For
Diageo Plo	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	13	Re-elect Sir John Manzoni as Director	Mgmt Mgmt	For	For
Diageo Plc	DGE 09/28/2023 DGE 09/28/2023	United Kingdom		Annual Annual	09/26/2023	14 15	Re-elect Alan Stewart as Director Re-elect Ireena Vittal as Director	Mgmt Mgmt	For For	For For
Diageo Plc Diageo Plc	DGE 09/28/2023 DGE 09/28/2023	United Kingdom United Kingdom		Annual	09/26/2023 09/26/2023	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	For	For
Diageo Pic Diageo Pic	DGE 09/28/2023	United Kingdom		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		Annual	09/26/2023	18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	19	Authorise Issue of Equity	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		Annual	09/26/2023	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Diageo Plc	DGE 09/28/2023	United Kingdom		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 Co	untry Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mamt Rec	Vote Instruction
UniCredit SpA	UCG 10/27/2023 Ital		Extraordinary Shareholders	10/18/2023		Ordinary Business	Mgmt	g	
UniCredit SpA	UCG 10/27/2023 Itali		Extraordinary Shareholders	10/18/2023	1	Authorize Share Repurchase Program	Mgmt	For	For
UniCredit SpA	UCG 10/27/2023 Itali		Extraordinary Shareholders	10/18/2023		Extraordinary Business	Mgmt		
UniCredit SpA	UCG 10/27/2023 Ital		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 Ital		Extraordinary Shareholders	10/18/2023	2	Amend Company Bylaws	Mgmt	For	For
Issuer Name		intry Primary Security ID			Proposal Number			t Mgmt Rec	Vote Instruction
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	2	Elect Xiaogun Clever as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	3	Elect lan Cockerill as Director	Mgmt	For	For
BHP Group Limited		stralia Q1498M100	Annual	10/30/2023	4	Elect Gary Goldberg as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	5	Elect Michelle Hinchliffe as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	6	Elect Ken MacKenzie as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	7	Elect Christine O'Reilly as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	8	Flect Catherine Tanna as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	9	Elect Dion Weisler as Director	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	10	Approve Remuneration Report	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	11	Approve Grant of Awards to Mike Henry	Mgmt	For	For
BHP Group Limited		tralia Q1498M100	Annual	10/30/2023	12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	For
Issuer Name		untry Primary Security ID			Proposal Number		Proponent	t Mamt Rec	
Ferguson Plc	FERG 11/28/2023 Jer	, , ,	Annual	10/04/2023	1a	Flect Director Kelly Baker	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1b	Elect Director Bill Brundage	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1c	Elect Director Geoff Drabble	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1d	Elect Director Catherine Halligan	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1e	Elect Director Brian May	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1f	Elect Director James S. Metcalf	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer	•	Annual	10/04/2023	1a	Elect Director Kevin Murphy	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1h	Elect Director Alan Murray	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1i	Elect Director Thomas Schmitt	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	1i	Elect Director Nadia Shouraboura	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer	•	Annual	10/04/2023	1k	Elect Director Suzanne Wood	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer	sey G3421J106	Annual	10/04/2023	4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jen		Annual	10/04/2023	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	7	Approve Omnibus Stock Plan	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer	sev G3421J106	Annual	10/04/2023	8	Authorise Issue of Equity	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		Annual	10/04/2023	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer		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 Jer		Annual	10/04/2023	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Ferguson Plc	FERG 11/28/2023 Jer	•	Annual	10/04/2023	12	Adopt New Articles of Association	Mgmt	For	For
5		• • • • • • • • • • • • • • • • • • • •				·	3		

Issuer Name	Ticker Meeting Date		Primary Security ID			Proposal Number				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 Thk	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 Primary Security ID	Annual	02/13/2024	6	Approve Revised Recovery Plan	Mgmt	For	For
Issuer Name	Ticker Meeting Date			0 71		Proposal Number		Proponer		Vote Instruction
Samsung Electronics Co., Ltd.	005930 03/20/2024	South Korea South Korea		Annual	12/31/2023	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930 03/20/2024			Annual	12/31/2023	_	Elect Shin Je-yoon as Outside Director	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930 03/20/2024	South Korea		Annual	12/31/2023	3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930 03/20/2024	South Korea		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		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		Annual	12/31/2023	6	Amend Articles of Incorporation	Mgmt	For	For
Issuer Name Novo Nordisk A/S	Ticker Meeting Date		Primary Security ID K72807140			Proposal Number		Proponer	nt Mgmt Red	Vote Instruction
	NOVO.B 03/21/2024	Denmark		Annual	03/14/2024	1	Receive Report of Board	Mgmt	F	F
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 Nordisk A/S	NOVO.B 03/21/2024	Denmark	K72807140	Annual	03/14/2024	4	Approve Remuneration Report (Advisory Vote)  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	Mgmt	For	For
NOVO NOIGISK A/S	NOVO.B 03/21/2024	Denmark	K72807140	Annual	03/14/2024	5.1		Mgmt	For	For
Nove November 4/0	NOVO.B 03/21/2024	Denmark	1/70007440	A	00/44/0004	5.0	840,000 for Other Directors; Approve Remuneration for Committee Work			F
Novo Nordisk A/S			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  Realect Hergik Daules (Vice 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 Gregorie as Director Realect Kepin Vittories Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B 03/21/2024 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		Denmark	K72807140	Annual	03/14/2024	6.3e 6.3f	Reelect Christina Law as Director	Mgmt	For For	For
Novo Nordisk A/S	NOVO.B 03/21/2024	Denmark	K72807140	Annual	03/14/2024	7	Reelect Martin Mackay as Director	Mgmt		For
Novo Nordisk A/S Novo Nordisk A/S	NOVO.B 03/21/2024	Denmark Denmark	K72807140	Annual	03/14/2024	•	Ratify Deloitte as Auditor Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	For	For
	NOVO.B 03/21/2024		K72807140	Annual	03/14/2024	8.1		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	Mgmt	For	For
Nove November 4/0	NOVO D ANIOLIONA	D	1/70007440		00/44/0004		Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million			
Novo Nordisk A/S	NOVO.B 03/21/2024	Denmark	K72807140	Annual	03/14/2024	9	Other Business	Mgmt		
Issuer Name	Ticker Meeting Date			Meeting Type		Proposal Number			nt Mgmt Red	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	F	F
Volvo AB	VOLV.B 03/27/2024	Sweden	928856301	Annual	03/19/2024	4	Approve Agenda of Meeting	Mgmt	For	For
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Volvo AB	VOLV.B 03/27/2024	Sweden	928856301	Annual	03/19/2024	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	F	F
Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden	928856301 928856301	Annual	03/19/2024 03/19/2024	6	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Mgmt Mgmt	For	For
Volvo AB Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden Sweden	928856301 928856301 928856301	Annual Annual	03/19/2024 03/19/2024 03/19/2024	6 7	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report	Mgmt Mgmt Mgmt	For	For
Volvo AB Volvo AB Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024 VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden Sweden Sweden	928856301 928856301 928856301 928856301	Annual Annual Annual	03/19/2024 03/19/2024 03/19/2024 03/19/2024	6 7 8	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt		
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Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 9 10 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10 11.11 11.12 11.13 11.14 11.15 11.16 11.17 11.18 11.19 11.18 11.19 11.1	Designate Inspector(s) of Mirutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Matti Alahuhta Approve Discharge of Jan Carlson Approve Discharge of Jan Carlson Approve Discharge of Jan Carlson Approve Discharge of Martha Finn Brooks Approve Discharge of Kurt Jofs Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Merz Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne (Employee Representative) Approve Discharge of Lars Ask (Employee Representative) Approve Discharge of Lars Ask (Employee Representative) Approve Discharge of Mat Henning (Employee Representative) Approve Discharge of Mat Incomplex (Employee Representative) Approve Discharge of Mat Incomplex (Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative) Approve Discharge of Orany Bilger (Deputy Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative) Approve Discharge of Firk Svensson (Deputy Employee Representative) Approve Discharge of Firk Svensson (Deputy Employee Representative) Approve Discharge of Firk Svensson (Deputy Employee Representative) Approve Discharge of Oranilla Johansson (Deputy Employee Representative) Approve Discharge of Firk Svensson (Deputy Employee Representative) Approve Discharge of Oranilla Johansson (Deputy Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative) Approve Discharge of Employee Representative) Approve Discharge of Employee Representative) Approve Discharge of Camilla Joh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
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Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 9 9 10 11.1 11.3 11.4 11.5 11.6 11.17 11.18 11.19 11.18 11.19 11.18 11.19 11.18 11.19 11.10 12.1 12.2 13 14.1 14.2 14.3 14.4 14.5 14.6	Designate Inspector(s) of Mirutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Matti Alahuhta Approve Discharge of Bo Annvik Approve Discharge of Jan Carlson Approve Discharge of Jan Carlson Approve Discharge of Kurt Jofs Approve Discharge of Kurt Jofs Approve Discharge of Kurt Jofs Approve Discharge of Kurt Jofs Approve Discharge of Kurt Jofs Approve Discharge of Harith Lundstedt (Board Member) Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Harith Lundstedt (Board Member) Approve Discharge of Harith Merz Approve Discharge of Helena Stjernholm Approve Discharge of Helena Stjernholm Approve Discharge of Helena Stjernholm Approve Discharge of Lars Ask (Employee Representative) Approve Discharge of Mart Larsson (Employee Representative) Approve Discharge of Mart Larsson (Employee Representative) Approve Discharge of Wart Larsson (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Banny Bilger (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Firk Svensson (Deputy Employee Representative) Approve Discharge of Martin Lundstedt (as CEO) Determine Number of Members (11) of Board of Directors Determine Number of Members (11) of Board of Directors Determine Number of Members (0) of Board of Directors 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 Reelect Martin Aliahuhta as Director Reelect Bo Annvik as Director Reelect Bo Annvik as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 8 9 10 10 11.1 11.3 11.4 11.15 11.16 11.17 11.18 11.19 11.16 11.17 11.18 11.19 11.20 12.1 12.2 13 14.1 14.2 14.3 14.4 14.5 14.6 14.7	Designate Inspector(s) of Mirutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Bo Annvik Approve Discharge of Bo Annvik Approve Discharge of Jan Carlson Approve Discharge of Jan Carlson Approve Discharge of Martha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Kathryn V. Marinello Approve Discharge of Kathryn V. Marinello Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Carl-Henric Svanberg Approve Discharge of Carl-Henric Svanberg Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne Martha Merz Approve Discharge of Hanne Martha Merz Approve Discharge of Carl-Henric Svanberg Approve Discharge of Mart Larsson (Employee Representative) Approve Discharge of Mart Bronning (Employee Representative) Approve Discharge of Mart Bronning (Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Tarl Syanbarson (Deputy Employee Representative) Approve Discharge of Tarl Syanbarson (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Emik Svensson (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approv	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Volvo AB Volvo AB	VOLV-B 03/27/2024 VOLV-B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 8 9 10 11.1 11.2 11.3 11.4 11.5 11.10 11.11 11.12 11.15 11.16 11.17 11.18 11.19 11.20 12.2 13 14.4 14.5 14.6 14.7 14.8	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Matti Alahuhta Approve Discharge of Bo Annvik Approve Discharge of Jan Carlson Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Marth Finn Brooks Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Carl-Henric Svanberg Approve Discharge of Carl-Henric Svanberg Approve Discharge of Lars Ask (Employee Representative) Approve Discharge of Itans Ask (Employee Representative) Approve Discharge of Mart Larsson (Employee Representative) Approve Discharge of Itans Apanar (Employee Representative) Approve Discharge of Itans Apanar (Employee Representative) Approve Discharge of Gamilla Johansson (Deputy Employee Representative) Approve Discharge of Marti Lundstedt (as CEO) Determine Number of Members (1) of Board of Directors Determine Number of Members (0) of Board of Directors 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 of Committee Work Reelect Matth Alahuhta as Director Reelect Bo Annvik as Director Reelect Matth Alahuhta as Director Reelect Matth Inundstedt as Director Reelect Matth Inundstedt as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
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Volvo AB Volvo AB	VOLV-B 03/27/2024 VOLV-B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 9 10 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10 11.11 11.12 11.13 11.14 11.15 11.16 11.17 11.18 11.19 11.10 11.10 11.17 11.18 11.19 11.1	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Bo Annvik Approve Discharge of Bo Annvik Approve Discharge of Fice Elzvik Approve Discharge of Fice Elzvik Approve Discharge of Hartha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Harnn de Mora Approve Discharge of Harnn de Mora Approve Discharge of Helena Stjernholm Approve Discharge of Telena Stjernholm Approve Discharge of Telena Stjernholm Approve Discharge of Carl-Henric Svanberg Approve Discharge of India Larsson (Employee Representative) Approve Discharge of India Larsson (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Carl-Illa Johansson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative) Approve Discharge of Camilla Undstedt (S CEO) Determine Number of Members (11) of Board of Directors Determine Number of Members (11) of Board of Directors 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 of Directors in the Amount of SEK 4.1 Million	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Volvo AB Volvo AB	VOLV.B 03/27/2024 VOLV.B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 9 9 10 11.1 11.3 11.4 11.5 11.6 11.7 11.10 11.11 11.13 11.14 11.15 11.16 11.17 11.18 11.19 11.12 11.18 11.19 11.20 12.1 12.2 13 14.1 14.2 14.4 14.5 14.9 14.10 14.11 14.8 14.9 14.10 14.11	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Marti Alahuhta Approve Discharge of Bo Annvik Approve Discharge of Tan Carlson Approve Discharge of Harti Alahuhta Approve Discharge of Martin Alahuhta Approve Discharge of Fine Elzvik Approve Discharge of Martin Finosok Approve Discharge of Martin Finosok Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Merz Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Hanne de Mora Approve Discharge of Internation (Employee Representative) Approve Discharge of Internation (Employee Representative) Approve Discharge of Mart Lundstedt (Board Member) Approve Discharge of Internation (Employee Representative) Approve Discharge of Internation (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Orban Spannar (Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Orban Spannar (Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve D	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Volvo AB Volvo AB	VOLV-B 03/27/2024 VOLV-B 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	6 7 8 9 10 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10 11.11 11.12 11.13 11.14 11.15 11.16 11.17 11.18 11.19 11.10 11.10 11.17 11.18 11.19 11.1	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share Approve Discharge of Bo Annvik Approve Discharge of Bo Annvik Approve Discharge of Fice Elzvik Approve Discharge of Fice Elzvik Approve Discharge of Hartha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martha Finn Brooks Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Martin Lundstedt (Board Member) Approve Discharge of Harnn de Mora Approve Discharge of Harnn de Mora Approve Discharge of Helena Stjernholm Approve Discharge of Telena Stjernholm Approve Discharge of Telena Stjernholm Approve Discharge of Carl-Henric Svanberg Approve Discharge of India Larsson (Employee Representative) Approve Discharge of India Larsson (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Carl-Illa Johansson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Erik Svensson (Deputy Employee Representative) Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative) Approve Discharge of Camilla Undstedt (S CEO) Determine Number of Members (11) of Board of Directors Determine Number of Members (11) of Board of Directors 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 of Directors in the Amount of SEK 4.1 Million	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponer	nt Mamt Red	Vote Instruction
Volvo AB	VOLV.E		Sweden	928856301	Annual	03/19/2024	17	Ratify Deloitte AB as Auditors	Mgmt	For	For
Volvo AB	VOLV.E	3 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.E	3 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.E	3 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.E	3 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.E	3 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.E	3 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	Proponen	t Mgmt Red	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

Income Manage	Tisters	M # D - 4 -	0	Daine and Committee ID	M	December 1	Daniel Month	- Decreed Took	D	4 M4 D	
Issuer Name VINCI SA	Ticker DG	Meeting Date 04/09/2024	France	Primary Security ID F5879X108	Annual/Special		Proposal Number	Proposal Text Ordinary Business	Proponen Mgmt	t Mgmt Rec	Vote Instruction
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		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		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		6 7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
VINCLEA	DG	04/09/2024	France	F5879X108	Annual/Special		•	Approve Remuneration Policy of Directors	Mgmt	For	For
VINCI SA VINCI SA	DG DG	04/09/2024 04/09/2024	France France	F5879X108 F5879X108	Annual/Special Annual/Special		8 9	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO Approve Compensation Report	Mgmt Mgmt	For For	For For
VINCESA	DG	04/09/2024	France	F5879X108	Annual/Special		10	Approve Compensation Report Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		10	Extraordinary Business	Mgmt	1 01	1 01
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		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	Mgmt	For	For
								International Subsidiaries			
VINCI SA	DG	04/09/2024	France	F5879X108	Annual/Special		14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date					Proposal Number			t Mgmt Red	Vote Instruction
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special			Ordinary Business	Mgmt	_	_
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		2	Approve Allocation of Income	Mgmt	For For	For For
UniCredit SpA UniCredit SpA	UCG UCG	04/12/2024 04/12/2024	Italy Italy	T9T23L642 T9T23L642	Annual/Special Annual/Special		4	Approve Elimination of Negative Reserves Authorize Share Repurchase Program	Mgmt Mgmt	For	For
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		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		•	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	1 01	1 01
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		6.1	Slate 1 Submitted by Management	Mgmt	For	For
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		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		11	Approve Employees Share Ownership Plan	Mgmt	For	For
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special			Extraordinary Business	Mgmt		_
UniCredit SpA	UCG	04/12/2024	Italy	T9T23L642	Annual/Special		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		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		3 4	Authorize Board to Increase Capital to Service the Long Term Incentive Plan 2020-2023  Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For For	For For
UniCredit SpA Issuer Name	UCG Ticker	04/12/2024 Meeting Date	Italy Country	T9T23L642 Primary Security ID	Annual/Special		Proposal Number		Mgmt Proponen		Vote Instruction
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		i ioposai ivuilibei	Ordinary Business	Mgmt	it ivigilitivec	, vote instruction
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		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		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		7	Elect Alexandre Arnault as Director	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		8	Elect Frederic Arnault as Director	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC MC	04/18/2024	France France	F58485115 F58485115	Annual/Special		10 11	Approve Compensation Report of Corporate Officers	Mgmt Mgmt	For For	For For
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024 04/18/2024	France	F58485115	Annual/Special Annual/Special		12	Approve Compensation of Bernard Arnault, Chairman and CEO Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		13	Approve Remuneration Policy of Directors	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		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		15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		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			Extraordinary Business	Mgmt		
LVMH Moet Hennessy Louis Vuitton SE	MC	04/18/2024	France	F58485115	Annual/Special		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		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		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	Mgmt	For	For
Inquer Nome	Ticker	Mooting D-1-	Country	Drimon, Consider ID	Mooting Time	Doord Dat-	Proposal Nivert	Corporate Officers of International Subsidiaries	Dranan	t Marri D	Voto Instruction
Issuer Name Nestle SA	NESN	Meeting Date		Primary Security ID H57312649	Meeting Type	04/11/2024	Proposal Number			t ivigmt Rec	Vote Instruction
Nestle SA	NESN	04/18/2024 04/18/2024	Switzerland Switzerland	H57312649	Annual Annual	04/11/2024	1.1	Management Proposals Accept Financial Statements and Statutory Reports	Mgmt 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 Aebischer 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 Switzerland	H57312649	Annual	04/11/2024	4.1.g	Reelect Dinesh Paliwal as Director	Mgmt	For	For
Nestle SA Nestle SA	NESN NESN	04/18/2024 04/18/2024	Switzerland	H57312649 H57312649	Annual Annual	04/11/2024 04/11/2024	4.1.h 4.1.i	Reelect Hanne Jimenez de Mora as Director Reelect Lindiwe Sibanda as Director	Mgmt Mgmt	For For	For For
Nestle SA Nestle SA	NESN	04/18/2024	Switzerland	H57312649 H57312649	Annual Annual	04/11/2024	4.1.i 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.I	Reelect Rainer Blair as Director	Mgmt	For	For
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Issuer Name	Ticker	Meeting Date		Primary Security ID			Proposal Number				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 Nestle SA	NESN NESN	04/18/2024 04/18/2024	Switzerland Switzerland	H57312649 H57312649	Annual Annual	04/11/2024 04/11/2024	4.3.2 4.3.3	Reappoint Patrick Aebischer as Member of the Compensation Committee Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt Mgmt	For For	For For
Nestle SA Nestle SA	NESN	04/18/2024	Switzerland	H57312649	Annual	04/11/2024	4.3.4	Reappoint Palival 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	Mgmt	For	For
								Cancellation of Repurchased Shares			
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 ASML	Meeting Date 04/24/2024	Netherlands	Primary Security ID N07059202	Meeting Type	03/27/2024	Proposal Number	Proposal Text Annual Meeting Agenda		t Mgmt Rec	Vote Instruction
ASML Holding NV ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202 N07059202	Annual	03/27/2024	4	Open Meeting	Mgmt Mgmt		
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202 N07059202	Annual 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	Mgmt		
· ·								Governance Code	•		
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	F	F
ASML Holding NV	ASML ASML	04/24/2024 04/24/2024	Netherlands Netherlands	N07059202	Annual	03/27/2024	7b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For
ASML Holding NV ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202 N07059202	Annual Annual	03/27/2024 03/27/2024	7c 7d	Reelect D.M. Durcan to Supervisory Board Reelect D.W.A. East to Supervisory Board	Mgmt Mgmt	For For	For For
ASML Holding NV	ASML	04/24/2024	Netherlands	N07059202	Annual	03/27/2024	7e	Discuss Composition of the Supervisory Board	Mgmt	1 01	1 01
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	Mgmt	For	For
, tome moraling it.	710.112	0 112 11202 1	rectionando	1107 000202	, u i i dai	00/21/2021	04	Case of Merger or Acquisition	g		
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		
			riouromanao	1101000202				Close Miceting			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponen		Vote Instruction
Issuer Name Atlas Copco AB	Ticker ATCO.A	Meeting Date 04/24/2024	Sweden	Primary Security ID W1R924252	Meeting Type Annual	Record Date 04/16/2024	Proposal Number 1	Proposal Text Opening of Meeting; Elect Chairman of Meeting	Proponen Mgmt	For	For
Issuer Name Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024	Sweden Sweden	Primary Security ID W1R924252 W1R924252	Meeting Type Annual Annual	Record Date 04/16/2024 04/16/2024	Proposal Number 1 2	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Proponen Mgmt Mgmt	For For	For For
Issuer Name Atlas Copco AB Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024 04/24/2024	Sweden Sweden Sweden	Primary Security ID W1R924252 W1R924252 W1R924252	Meeting Type Annual Annual Annual	Record Date 04/16/2024 04/16/2024 04/16/2024	Proposal Number 1 2 3	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting	Proponen Mgmt Mgmt Mgmt	For For For	For For For
Issuer Name Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024 04/24/2024 04/24/2024	Sweden Sweden Sweden Sweden Sweden	Primary Security ID W1R924252 W1R924252 W1R924252 W1R924252	Meeting Type Annual Annual Annual Annual	Record Date 04/16/2024 04/16/2024 04/16/2024 04/16/2024	Proposal Number 1 2 3 4	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	Proponen Mgmt Mgmt Mgmt Mgmt	For For For	For For For
Issuer Name Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A ATCO.A ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024	e Country Sweden Sweden Sweden Sweden Sweden	Primary Security ID W1R924252 W1R924252 W1R924252 W1R924252 W1R924252	Meeting Type Annual Annual Annual Annual Annual	Record Date 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024	Proposal Number 1 2 3 4 5	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
Issuer Name Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A ATCO.A ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024	e Country Sweden Sweden Sweden Sweden Sweden Sweden	Primary Security ID W1R924252 W1R924252 W1R924252 W1R924252 W1R924252 W1R924252	Meeting Type Annual Annual Annual Annual Annual Annual	Record Date 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024	Proposal Number 1 2 3 4 5 6	Proposal Text Opening of Meeting: Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
Issuer Name Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB Atlas Copco AB	Ticker ATCO.A ATCO.A ATCO.A ATCO.A ATCO.A ATCO.A	Meeting Date 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024 04/24/2024	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Primary Security ID W1R924252 W1R924252 W1R924252 W1R924252 W1R924252 W1R924252 W1R924252	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Record Date 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024	Proposal Number 1 2 3 4 5 6 7	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Receive Financial Statements	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
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Issuer Name Atlas Copco AB	Ticker ATCO.A	Meeting Date 04/24/2024	Country Sweden	Primary Security ID W1R924252	Meeting Type Annual	Record Date 04/16/2024	Proposal Number 1 2 3 4 5 6 6 7 7 8.a 8.b1 8.b2 8.b3 8.b4 8.b5 8.b6 8.b7 8.b1 8.b1 8.b1 8.b1 8.b1 8.b1 1 8.b1 2 8.c 8.b 1 1 1 8.b1 2 8.c 8.d 9.a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Receive CEO's Report Accept Financial Statements and Statutory Reports Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Ribai Approve Discharge of Helene Mellquist Approve Discharge of Helene Mellquist Approve Discharge of Anna Ohisson-Leijon Approve Discharge of Mats Rahmstrom Approve Discharge of Gordon Riske Approve Discharge of Feter Wallenberg Jr Approve Discharge of Peter Wallenberg Jr Approve Discharge of Mikael Bergstedt Approve Discharge of Mikael Bergstedt Approve Discharge of Feter Wallenberg Jr Approve Discharge of Mikael Bergstedt Approve Discharge of Mikael Bergstedt Approve Discharge of Mikael Bergstedt Approve Discharge of Members of Members of SEK 2.80 Per Share Approve Allocation of Income and Dividends of SEK 2.80 Per Share Approve Record Date for Dividend Payment Determine Number of Members (9) and Deputy Members of Board (0) Determine Number of Auditors (1) and Deputy Auditors (0) Reelect Juman Al Sibai as Director Reelect Helene Mellquist as Director Reelect Helene Mellquist as Director Reelect Helene Mellquist as Director Reelect Hens Straberg as Director Reelect Hens Straberg as Director Reelect Hans Straberg as Director Reelect Hans Straberg as Board Chair Ratify Ernst & Young as Auditors 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 Approve Remuneration of Auditors	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Issuer Name Atlas Copco AB	Ticker ATCO A	Meeting Date 04/24/2024	Country Sweden	Primary Security ID W1R924252 W1R924552 W1R924	Meeting Type Annual	Record Date 04/16/2024	Proposal Number 1 2 3 4 5 6 6 7 8 8 8 10 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Receive Financial Statements and Statutory Reports Receive CEO'S Report Accept Financial Statements and Statutory Reports Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Johan Forssell Approve Discharge of Helene Mellquist Approve Discharge of Helene Mellquist Approve Discharge of Anna Ohisson-Leijon Approve Discharge of Mats Rahmstrom Approve Discharge of Mats Rahmstrom Approve Discharge of Feter Wallenberg Jr Approve Discharge of Peter Wallenberg Jr Approve Discharge of Respected to Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respect	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Issuer Name Atlas Copco AB	Ticker ATCO.A	Meeting Date 04/24/2024	Country Sweden	Primary Security ID W1R924252 W1R92452 W1R92452 W1R924552 W1R924552 W1R924552 W1R924552 W1R924552 W1R92455	Meeting Type Annual	Record Date 04/16/2024	Proposal Number 1 2 3 4 5 6 6 7 8 8 8 8 10 8 10 8 10 8 10 8 10 8 10 10 8 10 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Receive CEO'S Report Accept Financial Statements and Statutory Reports Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Johan Forssell Approve Discharge of Helene Meliquist Approve Discharge of Helene Meliquist Approve Discharge of Mats Rahmstrom Approve Discharge of Gordon Riske Approve Discharge of Hans Straberg Approve Discharge of Hans Straberg Approve Discharge of Febr Wallenberg Jr Approve Discharge of Peter Wallenberg Jr Approve Discharge of Febr Wallenberg Jr Approve Discharge of Febr Wallenberg Jr Approve Discharge of Febr Wallenberg Jr Approve Discharge of CEO Mats Rahmstrom Approve Allocation of Income and Dividends of SEK 2.80 Per Share Approve Record Date for Dividend Payment Determine Number of Members (9) and Deputy Members of Board (0) Determine Number of Members (9) and Deputy Members of Board (0) Reelect Juman Al Sibai as Director Reelect Johan Forssell as Director Reelect Helene Mellquist as Director Reelect Helene Mellquist as Director Reelect Hans Straberg as Director Reelect Hans Straberg as Director Reelect Hans Straberg as Director Reelect Hans Straberg as Board Chair Ratify Ernst & Young as Auditors 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 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
Issuer Name Atlas Copco AB	Ticker ATCO A	Meeting Date 04/24/2024	Country Sweden	Primary Security ID W1R924252 W1R924552 W1R924	Meeting Type Annual	Record Date 04/16/2024	Proposal Number 1 2 3 4 5 6 6 7 8 8 8 10 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Proposal Text Opening of Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Receive Financial Statements and Statutory Reports Receive CEO'S Report Accept Financial Statements and Statutory Reports Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Jumana Al Sibai Approve Discharge of Johan Forssell Approve Discharge of Helene Mellquist Approve Discharge of Helene Mellquist Approve Discharge of Anna Ohisson-Leijon Approve Discharge of Mats Rahmstrom Approve Discharge of Mats Rahmstrom Approve Discharge of Feter Wallenberg Jr Approve Discharge of Peter Wallenberg Jr Approve Discharge of Respected to Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Discharge of Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respected To Approve Respect	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For

Issuer Name	Ticker	Meeting Date		Primary Security ID			Proposal Number				Vote Instruction
Atlas Copco AB Atlas Copco AB	ATCO.A ATCO.A		Sweden Sweden	W1R924252 W1R924252	Annual Annual	04/16/2024 04/16/2024	13.b 13.c	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares Transfer Class A Shares Related to Personnel Option Plan for 2024	Mgmt Mgmt	For For	For For
Atlas Copco AB	ATCO.A		Sweden	W1R924252 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		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	Mgmt	For	For
								2021	3		
Atlas Copco AB	ATCO.A	04/24/2024	Sweden	W1R924252	Annual	04/16/2024	14	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date					Proposal Number 1				Vote Instruction
BP Plc BP Plc	BP BP	04/25/2024 04/25/2024	United Kingdom United Kingdom		Annual Annual	04/23/2024 04/23/2024	2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For For	For For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	3	Re-elect Helge Lund as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom		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		Annual	04/23/2024	6	Re-elect Melody Meyer as Director	Mgmt	For	For
BP Pic	BP	04/25/2024	United Kingdom		Annual	04/23/2024	7	Re-elect Tushar Morzaria as Director	Mgmt	For	For
BP Plc BP Plc	BP BP	04/25/2024 04/25/2024	United Kingdom United Kingdom		Annual Annual	04/23/2024 04/23/2024	9	Re-elect Dame Amanda Blanc as Director Re-elect Pamela Daley as Director	Mgmt Mgmt	For For	For For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	10	Re-elect Hina Nagarajan as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom		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		Annual	04/23/2024	13	Re-elect Johannes Teyssen as Director	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
BP PIc BP PIc	BP BP	04/25/2024 04/25/2024	United Kingdom United Kingdom		Annual	04/23/2024 04/23/2024	15 16	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mgmt	For For	For
BP Pic	BP	04/25/2024	United Kingdom		Annual Annual	04/23/2024	17	Approve Scrip Dividend Programme	Mgmt Mgmt	For	For For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	18	Authorise Issue of Equity	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	Mgmt	For	For
								Investment			
BP Plc	BP	04/25/2024	United Kingdom		Annual	04/23/2024	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
BP Pic	BP	04/25/2024	United Kingdom		Annual	04/23/2024	22 Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name RELX Plc	Ticker REL	Meeting Date 04/25/2024	United Kingdom		Meeting Type Annual	04/23/2024	1	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt	For	Vote Instruction For
RELX Pic	REL	04/25/2024	United Kingdom		Annual	04/23/2024	2	Approve Remuneration Report	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		Annual	04/23/2024	3	Approve Final Dividend	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		Annual	04/23/2024	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		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		Annual	04/23/2024	6	Elect Bianca Tetteroo as Director	Mgmt	For	For
RELX PIc RELX PIc	REL REL	04/25/2024	United Kingdom		Annual	04/23/2024	7 8	Re-elect Paul Walker as Director	Mgmt	For For	For
RELX PIC	REL	04/25/2024 04/25/2024	United Kingdom United Kingdom		Annual Annual	04/23/2024 04/23/2024	9	Re-elect Erik Engstrom as Director Re-elect Nick Luff as Director	Mgmt Mgmt	For	For For
RELX Pic	REL	04/25/2024	United Kingdom		Annual	04/23/2024	10	Re-elect Alistair Cox as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		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		Annual	04/23/2024	13	Re-elect Robert MacLeod as Director	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		Annual	04/23/2024	14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
RELX PIc RELX PIc	REL REL	04/25/2024 04/25/2024	United Kingdom United Kingdom		Annual Annual	04/23/2024 04/23/2024	15 16	Re-elect Suzanne Wood as Director Authorise Issue of Equity	Mgmt Mgmt	For For	For For
RELX Pic	REL	04/25/2024	United Kingdom		Annual	04/23/2024	17	Authorise Issue of Equity Without Pre-emptive Rights	Mgmt	For	For
RELX Pic	REL	04/25/2024	United Kingdom		Annual	04/23/2024	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	Mgmt	For	For
			g					Investment			
RELX Plc	REL	04/25/2024	United Kingdom		Annual	04/23/2024	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
RELX Plc	REL	04/25/2024	United Kingdom		Annual	04/23/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	,	Primary Security ID			Proposal Number				Vote Instruction
Canadian National Railway Company Canadian National Railway Company	CNR CNR	04/26/2024 04/26/2024	Canada Canada	136375102 136375102	Annual Annual	03/01/2024 03/01/2024	1.1 1.2	Elect Director Shauneen Bruder Elect Director Jo-ann dePass Olsovsky	Mgmt Mgmt	For For	For For
Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.3	Elect Director Jo-ann der ass Olsovsky 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 Canadian National Railway Company	CNR CNR	04/26/2024 04/26/2024	Canada Canada	136375102 136375102	Annual Annual	03/01/2024 03/01/2024	1.9 1.10	Elect Director Margaret A. McKenzie Elect Director Al Monaco	Mgmt Mgmt	For For	For For
Canadian National Railway Company  Canadian National Railway Company	CNR	04/26/2024	Canada	136375102	Annual	03/01/2024	1.10	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 Canadian National Railway Company	CNR CNR	04/26/2024 04/26/2024	Canada Canada	136375102 136375102	Annual Annual	03/01/2024 03/01/2024	7	Shareholder Proposal SP 1: Adopt a Paid Sick Leave Policy	Mgmt SH	Against	Against
Issuer Name	Ticker	Meeting Date		Primary Security ID			, Proposal Number	Proposal Text			Vote Instruction
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		. ropoda riamboi	Ordinary Business	Mgmt	· mgm.r.oc	voto mondonom
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special	04/26/2024	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Air Liquide SA Air Liquide SA	AI AI	04/30/2024 04/30/2024	France France	F01764103 F01764103	Annual/Special Annual/Special		5 6	Reelect Kim Ann Mink as Director Reelect Monica de Virgillis as Director	Mgmt	For For	For For
Air Liquide SA Air Liquide SA	Al	04/30/2024	France	F01764103 F01764103	Annual/Special		7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	Mgmt Mgmt	For	For
•					, - p - 3/Gi			Transactions	J		
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special	04/26/2024	8	Approve Compensation of Francois Jackow, CEO	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		9	Approve Compensation of Benoit Potier, Chairman of the Board	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		11	Approve Remuneration Policy of CEO	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		12 13	Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of Directors	Mgmt Mgmt	For For	For For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special						

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Issuer Name Air Liquide SA	Ticker Al	Meeting Date 04/30/2024	France	Primary Security ID F01764103	Annual/Special		Proposal Number 14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For	Vote Instruction For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		15	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		16	Appoint KPMG S.A. as Authorized Sustainability Auditors	Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special			Extraordinary Business	Mgmt		
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Air Liquide SA	Al	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	Al	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	Al	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	Mgmt	For	For
								Corporate Officers of International Subsidiaries			
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		21	Amend Article 11 of Bylaws Re: Age Limit of Directors	Mgmt	For	For
Air Liquide SA Air Liquide SA	AI AI	04/30/2024 04/30/2024	France France	F01764103 F01764103	Annual/Special Annual/Special		22	Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board Ordinary Business	Mgmt Mgmt	For	For
Air Liquide SA	Al	04/30/2024	France	F01764103	Annual/Special		23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date					Proposal Number				Vote Instruction
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special			Ordinary Business	Mgmt		
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
ENGIE SA	ENGI ENGI	04/30/2024	France	F7629A107	Annual/Special		2	Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.43 per Share	Mgmt	For	For For
ENGIE SA ENGIE SA	ENGI	04/30/2024 04/30/2024	France France	F7629A107 F7629A107	Annual/Special Annual/Special		4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt Mgmt	For For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		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		6	Reelect Fabrice Bregier as Director	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		7	Elect Michel Giannuzzi as Director	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		8	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For
ENGIE SA ENGIE SA	ENGI ENGI	04/30/2024 04/30/2024	France France	F7629A107 F7629A107	Annual/Special Annual/Special		9 10	Approint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information Approve Compensation Report of Corporate Officers	Mgmt Mgmt	For For	For For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		11	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		12	Approve Compensation of Catherine MacGregor, CEO	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		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		14	Approve Remuneration Policy of Directors	Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
ENGIE SA ENGIE SA	ENGI ENGI	04/30/2024 04/30/2024	France France	F7629A107 F7629A107	Annual/Special Annual/Special		16	Approve Remuneration Policy of CEO Extraordinary Business	Mgmt Mgmt	For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	Mgmt	For	For
ENGLE ON	LITOI	04/00/2024	Transc	17025/1107	7 ti il iddii Opeolai	04/20/2024	.,	Nominal Amount of EUR 225 Million	wigini	1 01	1 01
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	Mgmt	For	For
								Nominal Amount of EUR 225 Million			
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	Mgmt	For	For
ENOIE CA	ENCI	04/20/2024	Гианаа	F7620A407	Annual/Chasial	04/26/2024	20	Amount of EUR 225 Million	Maunt	F	Fa:
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		22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 25-26 at	Mgmt	For	For
					•			EUR 265 Million	•		
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special		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		24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
ENGIE SA ENGIE SA	ENGI ENGI	04/30/2024	France	F7629A107	Annual/Special		25 26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For For	For
ENGIE SA	ENGI	04/30/2024	France	F7629A107	Annual/Special	04/26/2024	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	FOI	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	Mgmt	For	For
					•			Employees, Corporate Officers and Employees of International Subsidiaries from Groupe Engie	•		
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		_ 29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name Wal-Mart de Mexico SAB de CV	Ticker	Meeting Date 04/30/2024	Country Mexico	Primary Security ID P98180188	Meeting Type Annual	04/22/2024	Proposal Number 1.a	Proposal Text Approve Report of Audit and Corporate Practices Committees	Proponent Mgmt	For	Vote Instruction For
Wal-Mart de Mexico SAB de CV		04/30/2024	Mexico	P98180188	Annual	04/22/2024	1.a 1.b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV		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		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		04/30/2024	Mexico	P98180188	Annual	04/22/2024	2	Approve Consolidated Financial Statements	Mgmt	For	For
Wal-Mart de Mexico SAB de CV Wal-Mart de Mexico SAB de CV		04/30/2024	Mexico	P98180188	Annual	04/22/2024 04/22/2024	3.a	Approve Allocation of Income Approve Ordinary Dividend of MXN 1.18 Per Share	Mgmt	For For	For
Wal-Mart de Mexico SAB de CV Wal-Mart de Mexico SAB de CV		04/30/2024 04/30/2024	Mexico Mexico	P98180188 P98180188	Annual Annual	04/22/2024	3.b 3.c	Approve Extraordinary Dividend of MXN 0.99 Per Share	Mgmt Mgmt	For	For For
Wal-Mart de Mexico SAB de CV		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		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		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		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 Wal-Mart de Mexico SAB de CV		04/30/2024 04/30/2024	Mexico Mexico	P98180188 P98180188	Annual Annual	04/22/2024 04/22/2024	5.e 5.f1	Elect Viridiana Rios as Director Ratify Maria Teresa Arnal as Director	Mgmt Mgmt	For For	For For
Wal-Mart de Mexico SAB de CV		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		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		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		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		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 Wal-Mart de Mexico SAB de CV		04/30/2024 04/30/2024	Mexico Mexico	P98180188 P98180188	Annual Annual	04/22/2024 04/22/2024	5.f7 5.f8	Ratify Karthik Raghupathy as Director Ratify Tom Ward as Director	Mgmt Mgmt	For For	For For
Wal-Mart de Mexico SAB de CV Wal-Mart de Mexico SAB de CV		04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.io 5.g	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV		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		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		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 Wal-Mart de Mexico SAB de CV		04/30/2024 04/30/2024	Mexico Mexico	P98180188 P98180188	Annual Annual	04/22/2024 04/22/2024	5.j3 5.j4	Approve Remuneration of Chairman of Audit and Corporate Practices Committees Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt Mgmt	For For	For For
Wal-Mart de Mexico SAB de CV		04/30/2024	Mexico	P98180188	Annual	04/22/2024	5.J4 6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date			Meeting Type		Proposal Number				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		Primary Security ID			Proposal Number			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		2	Receive Auditors' Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual		3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	F	F
KBC Group SA/NV KBC Group SA/NV	KBC KBC	05/02/2024 05/02/2024	Belgium	B5337G162	Annual	04/18/2024	4 5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.15 per Share Approve Increase in Fixed Remuneration of the Members of the Audit Committee and the Risk and	Mgmt	For For	For For
KBC Gloup SAMV	NDC	03/02/2024	Belgium	B5337G162	Annual	04/18/2024	5	Compliance Committee	Mgmt	FUI	FUI
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	y Mgmt	For	For
								Reporting			
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 KBC	05/02/2024	Belgium	B5337G162 B5337G162	Annual	04/18/2024 04/18/2024	12.4 12.5	Reelect Erik Clinck as Director Reelect Theodoros Roussis as Director	Mgmt	For For	Against
KBC Group SA/NV KBC Group SA/NV	KBC	05/02/2024 05/02/2024	Belgium Belgium	B5337G162	Annual Annual	04/18/2024	12.6	Elect Diana Radl Rogerova as Independent Director	Mgmt Mgmt	For	Against For
KBC Group SA/NV	KBC	05/02/2024	Belgium	B5337G162	Annual	04/18/2024	13	Transact Other Business	Mgmt	FUI	FUI
Issuer Name	Ticker	Meeting Date			Meeting Type		Proposal Number			Mamt Rec	Vote Instruction
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		Annual	05/01/2024	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		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		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		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		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		Annual	05/01/2024	4f	Re-elect Duriya Farooqui as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		Annual	05/01/2024	4g	Re-elect Michael Glover as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		Annual	05/01/2024	4h	Re-elect Byron Grote as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		Annual	05/01/2024	4i	Re-elect Elie Maalouf as Director	Mgmt	For	For
InterContinental Hotels Group Plc	IHG IHG	05/03/2024 05/03/2024	United Kingdom		Annual Annual	05/01/2024 05/01/2024	4j 4k	Re-elect Deanna Oppenheimer as Director Re-elect Sharon Rothstein as Director	Mgmt	For For	For For
InterContinental Hotels Group Plc InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom United Kingdom		Annual	05/01/2024	4K 5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	For	For
InterContinental Hotels Group Pic	IHG	05/03/2024	United Kingdom		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		Annual	05/01/2024	7	Authorise UK Political Donations and Expenditure	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		Annual	05/01/2024	8	Authorise Issue of Equity	Mgmt	For	For
InterContinental Hotels Group Plc	IHG	05/03/2024	United Kingdom		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		Annual	05/01/2024	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	Mgmt	For	For
			- 5					Investment	3		
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		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		Annual	05/01/2024	13	Adopt New Articles of Association	Mgmt	For	For
Issuer Name							Proposal Number				Vote Instruction
	Ticker	Meeting Date			Meeting Type	Record Date F	Toposai Nullibei				
PT Telkom Indonesia (Persero) Tbk	TLKM	Meeting Date 05/03/2024	Indonesia	Primary Security ID Y71474145	Meeting Type Annual	Record Date F 04/04/2024	1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small	Mgmt		For
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  PT Telkom Indonesia (Persero) Tbk	TLKM TLKM	05/03/2024 05/03/2024	Indonesia	Y71474145 Y71474145	Annual	04/04/2024	2	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income	Mgmt Mgmt	For	For
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 Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the	Mgmt	For	For
PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk	TLKM TLKM TLKM	05/03/2024 05/03/2024 05/03/2024	Indonesia Indonesia Indonesia	Y71474145 Y71474145 Y71474145	Annual Annual Annual	04/04/2024 04/04/2024 04/04/2024	2 3	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners  Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023	Mgmt Mgmt Mgmt	For For	For For
PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk	TLKM TLKM TLKM TLKM	05/03/2024 05/03/2024 05/03/2024 05/03/2024	Indonesia Indonesia Indonesia	Y71474145 Y71474145 Y71474145 Y71474145	Annual Annual Annual	04/04/2024 04/04/2024 04/04/2024 04/04/2024	1 2 3	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk	TLKM TLKM TLKM TLKM TLKM	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	Indonesia Indonesia Indonesia Indonesia Indonesia	Y71474145 Y71474145 Y71474145 Y71474145 Y71474145	Annual Annual Annual Annual Annual	04/04/2024 04/04/2024 04/04/2024 04/04/2024 04/04/2024	1 2 3 4 5 5	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program Approve Changes in the Boards of the Company	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against
PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  Issuer Name	TLKM TLKM TLKM TLKM TLKM Ticker	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 Meeting Date	Indonesia Indonesia Indonesia Indonesia Indonesia Country	Y71474145 Y71474145 Y71474145 Y71474145 Y71474145 Primary Security ID	Annual Annual Annual Annual Annual Meeting Type	04/04/2024 04/04/2024 04/04/2024 04/04/2024 04/04/2024 Record Date F	2 3 4 5 Proposal Number	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program Approve Changes in the Boards of the Company Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	For For For Mgmt Rec	For For Against Vote Instruction
PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk PT Telkom Indonesia (Persero) Tbk Issuer Name Intact Financial Corporation	TLKM TLKM TLKM TLKM TLKM TICKET IFC	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 Meeting Date 05/08/2024	Indonesia Indonesia Indonesia Indonesia Indonesia Country Canada	Y71474145 Y71474145 Y71474145 Y71474145 Primary Security ID 45823T106	Annual Annual Annual Annual Annual Meeting Type Annual	04/04/2024 04/04/2024 04/04/2024 04/04/2024 Record Date F 03/15/2024	2 3 4 5 Proposal Number 1.1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program Approve Changes in the Boards of the Company Proposal Text Elect Director Charles Brindamour	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For For For Mgmt Rec For	For For For Against Vote Instruction For
PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  Issuer Name Intact Financial Corporation Intact Financial Corporation	TLKM TLKM TLKM TLKM TLKM TICKET IFC IFC	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 Meeting Date 05/08/2024 05/08/2024	Indonesia Indonesia Indonesia Indonesia Indonesia Country Canada Canada	Y71474145 Y71474145 Y71474145 Y71474145 Y71474145 Primary Security ID 458231106	Annual Annual Annual Annual Meeting Type Annual Annual Annual	04/04/2024 04/04/2024 04/04/2024 04/04/2024 Record Date B 03/15/2024 03/15/2024	1 2 3 4 5 5 Froposal Number 1.1 1.2	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program Approve Changes in the Boards of the Company Proposal Text Elect Director Charles Brindamour Elect Director Emmanuel Clarke	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec For For	For For Against Vote Instruction For For
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PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  PT Telkom Indonesia (Persero) Tbk  Issuer Name  Intact Financial Corporation Intact Financial Corporat	TLKM TLKM TLKM TLKM TLKM TLKM TICKE IFC IFC IFC IFC IFC IFC IFC IFC IFC IFC	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/08/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024	Indonesia Indonesia Indonesia Indonesia Indonesia Indonesia Indonesia Country Canada Country United Kingdom United Kingdom United Kingdom United Kingdom	Y71474145 Y7147414 Y7147414 Y7147414 Y7147414 Y7147414 Y7147414 Y71474 Y7	Annual Annual	04/04/2024  04/04/2024  04/04/2024  04/04/2024  04/04/2024  Record Date Foods	1 2 3 4 5 5 7 7 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners Approve Allocation of Income Approve Allocation of Income Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023 Appoint Auditors of the Company and the Micro and Small Business Funding Program Approve Changes in the Boards of the Company Proposal Text Elect Director Charles Brindamour Elect Director Charles Brindamour Elect Director Janet De Silva Elect Director Janet De Silva Elect Director Michael Katchen Elect Director Stephani Kingsmill Elect Director Stephani Kingsmill Elect Director Sylvie Paquette Elect Director Sylvie Paquette Elect Director Sylvie Paquette Elect Director Sylvie Paquette Elect Director Indira V. Samarasekera Elect Director Frederick Singer Elect Director Frederick Singer Elect Director Frederick Singer Elect Director William L. Young Ratify Ernst & Young LLP as Auditors Re-approve Stock Option Plan Advisory Vote on Executive Compensation Approach Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Charles St Leger Searle as Director Elect Ke Yang as Director Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration Approve Inanded and Restated Memorandum of Association and Articles of Association and Adopt Proposal Text Accept Financial Statements and Statutory Reports Authorize Repurchase of Issued Share Capital Amend Third Amended and Restated Memorandum of Association and Articles of Association Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against Vote Instruction For For For For For For For For For For

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Issuer Name Lloyds Banking Group Plc	Ticker LLOY	Meeting Date 05/16/2024	United Kingdom	Primary Security ID	Meeting Type Annual	05/14/2024	Proposal Number 6	r Proposal Text Re-elect Amanda Mackenzie as Director	Mgmt	t Mgmt Rec For	Vote Instruction For
Lloyds Banking Group Pic	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	7	Re-elect Harmeen Mehta as Director	Mgmt		For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	8	Re-elect Cathy Turner as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		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		Annual	05/14/2024	11	Approve Remuneration Report	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	12	Approve Final Dividend	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Lloyds Banking Group Plc Lloyds Banking Group Plc	LLOY	05/16/2024 05/16/2024	United Kingdom United Kingdom		Annual Annual	05/14/2024 05/14/2024	14 15	Authorise the Audit Committee to Fix Remuneration of Auditors Approve Variable Component of Remuneration for Material Risk Takers	Mgmt Mgmt	For For	For For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		Annual	05/14/2024	17	Authorise Issue of Equity	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom		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		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	Mgmt	For	For
		05/40/0004		0550011010		05/44/0004		Investment		_	_
Lloyds Banking Group Plc	LLOY	05/16/2024	United Kingdom	G5533W 248	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		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		Annual	05/14/2024	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date	Proposal Number			t Mgmt Rec	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special			Ordinary Business	Mgmt		
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA Compagnie Generale des Etablissements Michelin SCA	ML ML	05/17/2024 05/17/2024	France France	F61824870 F61824870	Annual/Special		3	Approve Consolidated Financial Statements and Statutory Reports  Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	Mgmt Mgmt	For For	For For
Compagnie Generale des Etablissements Michelli SCA	IVIL	03/11/2024	riance	F01024070	Annual/Special	03/13/2024	4	Transactions	wgmi	FUI	FUI
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		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		8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		9	Approve Compensation of Florent Menegaux	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		10	Approve Compensation of Yves Chapot	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA Compagnie Generale des Etablissements Michelin SCA	ML ML	05/17/2024 05/17/2024	France France	F61824870 F61824870	Annual/Special Annual/Special		11 12	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board  Elect Patrick de La Chevardiere as Supervisory Board Member	Mgmt Mgmt	For For	For For
Compagnie Generale des Etablissements Michelin SCA  Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		13	Elect Catherine Souble as Supervisory Board Member	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		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		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		16	Appoint Deloitte & Associes as Auditor for the Sustainability Reporting	Mgmt	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special			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	Mgmt	For	For
		05/17/0004	_	504004070		05/45/0004	40	Nominal Amount of EUR 125 Million		_	_
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	Mamt	For	For
Compagnie Generale des Etablissements Michelli GOA	IVIL	03/11/2024	Trance	101024070	Ailitual/Opecial	03/13/2024	10	Amount of EUR 35 Million	wigitit	1 01	1 01
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	Mamt	For	For
								without Preemptive Rights	3		
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	Mgmt	For	For
								to Shareholder Vote Under Items 17 to 20			
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
O		05/47/0004	F	E04004070	A	05/45/0004	00	Authoritan Control Instrument of the 40 December Leave of Control for Contributions in 18th of		F	F
Compagnie Generale des Etablissements Michelin SCA Compagnie Generale des Etablissements Michelin SCA	ML ML	05/17/2024 05/17/2024	France France	F61824870 F61824870	Annual/Special Annual/Special		23 24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt Mgmt	For For	For For
Compagnie Generale des Etablissements Michelin SCA	ML	05/17/2024	France	F61824870	Annual/Special		25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 23 at EUR	Mgmt	For	For
Compagnio Contrale des Etabliccomente inicioni con		00/11/2021		. 0.02.0.0	/ unidan opoolai	00/10/2021	20	125 Million			
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		27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	0 ,,		Proposal Number			t Mgmt Rec	Vote Instruction
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	4	Management Proposals	Mgmt	F	F
Shell Pic Shell Pic	SHEL SHEL	05/21/2024 05/21/2024	United Kingdom United Kingdom		Annual Annual	05/17/2024 05/17/2024	1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For For	For For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	3	Re-elect Dick Boer as Director	Mgmt	For	For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	4	Re-elect Neil Carson as Director	Mgmt	For	For
Shell Pic	SHEL	05/21/2024	United Kingdom		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 Pic	SHEL	05/21/2024	United Kingdom	G80827101	Annual	05/17/2024	7	Re-elect Jane Lute as Director	Mgmt	For	For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	8	Re-elect Catherine Hughes as Director	Mgmt	For	For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	9	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
Shell Plc Shell Plc	SHEL SHEL	05/21/2024	United Kingdom United Kingdom		Annual	05/17/2024	10	Re-elect Sir Charles Roxburgh as Director Re-elect Wael Sawan as Director	Mgmt	For	For
Shell Pic Shell Pic	SHEL	05/21/2024 05/21/2024	United Kingdom United Kingdom		Annual Annual	05/17/2024 05/17/2024	11 12	Re-elect Waei Sawan as Director Re-elect Abraham Schot as Director	Mgmt Mgmt	For For	For For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	13	Re-elect Leena Srivastava as Director	Mgmt	For	For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	14	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom		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		Annual	05/17/2024	17	Authorise Issue of Equity	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Shell Pic Shell Pic	SHEL SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Shell Pic Shell Pic	SHEL	05/21/2024 05/21/2024	United Kingdom United Kingdom		Annual Annual	05/17/2024 05/17/2024	20 21	Authorise Off-Market Purchase of Ordinary Shares Authorise UK Political Donations and Expenditure	Mgmt Mgmt	For For	For For
Shell Pic	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024	22	Approve the Shell Energy Transition Strategy	Mgmt	For	For
Shell Plc	SHEL	05/21/2024	United Kingdom		Annual	05/17/2024		Shareholder Proposal	Mgmt		
			•					•	-		

Issuer Name Shell Pic	Ticker SHEL	Meeting Date 05/21/2024	e 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		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	Mgmt	For	For
			_				_	Transactions		_	_
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special		5	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special		6	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special		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		Mgmt	For	Against
D	DOV	05/00/0004	F	F04574454	A	05/00/0004	•	then Chairman and CEO until December 31, 2023		F	F
Dassault Systemes SE	DSY DSY	05/22/2024	France	F24571451	Annual/Special		9 10	Approve Compensation of Pascal Daloz, Vice-CEO fom January 9, 2023 until December 31, 2023	Mgmt	For	For
Dassault Systemes SE Dassault Systemes SE	DSY	05/22/2024 05/22/2024	France France	F24571451 F24571451	Annual/Special		11	Approve Compensation Report of Corporate Officers Elect Groupe Industriel Marcel Dassault SAS as Director	Mgmt	For For	Against For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451 F24571451	Annual/Special Annual/Special		12	•	Mgmt	For	For
Dassault Systemes SE  Dassault Systemes SE	DSY	05/22/2024	France	F24571451 F24571451	Annual/Special		13	Reelect Laurence Daures as Director Authorize Repurchase of Up to 25 Million Issued Share Capital	Mgmt Mgmt	For	For
Dassault Systemes SE	DSY	05/22/2024	France	F24571451 F24571451	Annual/Special		13	Extraordinary Business	Mgmt	FUI	FUI
Dassault Systemes SE	DSY	05/22/2024	France	F24571451	Annual/Special		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		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		16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and	Mgmt	For	For
Dassault dysternes of	551	03/22/2024	Trance	1 240/ 1401	Ariridal/Opecial	03/20/2024	10	Corporate Officers of International Subsidiaries	wigini	1 01	1 01
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		18	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection		For	Against
Bassaan Systemos SE	50.	00/22/2021		121011101	/ unidan opoolai	00/20/2021		with Item 17			, igainot
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		20	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection		For	Against
Bassaan Systemos SE	50.	00/22/2021		121011101	/ unidan opoolai	00/20/2021	20	with Item 19			, igainot
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		22	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection		For	Against
Bussuum Systemos SE	50.	00/22/2021	1141100	121011101	, amaa, opoola	00/20/2021		with Item 21			/ igailiot
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		23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date			Meeting Type			Proposal Text			Vote Instruction
Safran SA	SAF	05/23/2024	France	F4035A557	Annual	05/21/2024	•	Ordinary Business	Mgmt	Ü	
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			Meeting Type			Proposal Text	Proponent		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. Yum China Holdings, Inc.	YUMC YUMC	05/23/2024 05/23/2024	USA USA	98850P109 98850P109	Annual Annual	03/25/2024 03/25/2024	1c 1d	Elect Director Robert B. Aiken Elect Director Peter A. Bassi	Mgmt Mgmt	For For	For For
Yum China Holdings, Inc.	YUMC	05/23/2024	USA	98850P109	Annual	03/25/2024	1e	Elect Director Feter A. Bassi Elect Director Edouard Ettedgui	Mgmt	For	For
Yum China Holdings, Inc. 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 Ytaby Eu	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			Meeting Type		Proposal Number	Proposal Text			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		Primary Security ID			Proposal Number				Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	2330 2330	06/04/2024 06/04/2024	Taiwan Taiwan	Y84629107 Y84629107	Annual Annual	04/03/2024 04/03/2024	4.1 4.2	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt Mgmt	For For	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	Mgmt	For	For
raman components managed mg co., Eta.	2000	00/0 //202 /	raman.	101020101	, a madi	0 1/00/2021		SHAREHOLDER NO.1, as Non-Independent Director	9		
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 06/04/2024	Taiwan	Y84629107 Y84629107	Annual	04/03/2024	4.7 4.8	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For For	For For
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	2330 2330	06/04/2024	Taiwan Taiwan	Y84629107	Annual Annual	04/03/2024 04/03/2024	4.9	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt 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		Proponer		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. Taiwan Semiconductor Manufacturing Co., Ltd.	2330 2330	06/04/2024 06/04/2024	Taiwan Taiwan	Y84629107 Y84629107	Annual Annual	04/05/2024 04/05/2024	3	Approve Issuance of Restricted Stocks ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE	Mgmt Mgmt	For	For
raiwan cemiconductor wandacturing co., Etd.	2000	00/04/2024	raiwan	104029107	Ailliuai	04/03/2024		VOTING	wigitit		
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	Mgmt	For	For
								SHAREHOLDER NO.1, as Non-Independent Director		_	_
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. Taiwan Semiconductor Manufacturing Co., Ltd.	2330 2330	06/04/2024 06/04/2024	Taiwan Taiwan	Y84629107 Y84629107	Annual Annual	04/05/2024 04/05/2024	4.5 4.6	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt Mgmt	For For	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	Proponer	nt Mgmt Red	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 6861	06/14/2024	Japan Japan	J32491102 J32491102	Annual Annual	03/20/2024 03/20/2024	2.3 2.4	Elect Director Yamaguchi, Akiji Elect Director Yamamoto, Hiroaki	Mgmt	For For	For For
KEYENCE Corp. KEYENCE Corp.	6861	06/14/2024 06/14/2024	Japan	J32491102 J32491102	Annual	03/20/2024	2.5	Elect Director Nakano, Tetsuya	Mgmt 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					For	For
·						03/20/2024	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponer	nt Mgmt Red	Vote Instruction
Issuer Name Nippon Telegraph & Telephone Corp.	Ticker 9432	Meeting Date 06/20/2024	Country Japan	Primary Security ID J59396101	Meeting Type Annual	Record Date 03/31/2024	Proposal Number	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6	Proponer Mgmt	nt Mgmt Red For	Vote Instruction For
Issuer Name Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp.	Ticker 9432 9432	Meeting Date 06/20/2024 06/20/2024	Country Japan Japan	Primary Security ID J59396101 J59396101	Meeting Type Annual Annual	Record Date 03/31/2024 03/31/2024	Proposal Number 1 2.1	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun	Proponer Mgmt Mgmt	nt Mgmt Red For For	Vote Instruction For For
Issuer Name Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp.	Ticker 9432 9432 9432	Meeting Date 06/20/2024 06/20/2024 06/20/2024	Country Japan Japan Japan	Primary Security ID J59396101 J59396101 J59396101	Meeting Type Annual Annual Annual	Record Date 03/31/2024 03/31/2024 03/31/2024	Proposal Number 1 2.1 2.2	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun Elect Director Shimada, Akira	Proponer Mgmt Mgmt Mgmt	nt Mgmt Red For For For	Vote Instruction For For Against
Issuer Name Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp.	Ticker 9432 9432	Meeting Date 06/20/2024 06/20/2024	Country Japan Japan	Primary Security ID J59396101 J59396101	Meeting Type Annual Annual	Record Date 03/31/2024 03/31/2024	Proposal Number 1 2.1	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun	Proponer Mgmt Mgmt	nt Mgmt Red For For	Vote Instruction For For
Issuer Name Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp. Nippon Telegraph & Telephone Corp.	Ticker 9432 9432 9432 9432	Meeting Date 06/20/2024 06/20/2024 06/20/2024 06/20/2024	E Country Japan Japan Japan Japan Japan	Primary Security ID J59396101 J59396101 J59396101 J59396101	Meeting Type Annual Annual Annual Annual	Record Date 03/31/2024 03/31/2024 03/31/2024 03/31/2024	Proposal Number 1 2.1 2.2 2.3	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun Elect Director Shimada, Akira Elect Director Kawazoe, Katsuhiko	Proponer Mgmt Mgmt Mgmt Mgmt	nt Mgmt Red For For For For	For Against For
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Issuer Name Nippon Telegraph & Telephone Corp. Nipp	Ticker 9432 9432 9432 9432 9432 9432 9432 9432	Meeting Date 06/20/2024	country Japan	Primary Security ID J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454110 J86298106	Meeting Type Annual	Record Date 03/31/2024	Proposal Number 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.2 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun Elect Director Sawada, Jun Elect Director Kawazoe, Katsuhiko Elect Director Hirol, Takashi Elect Director Hirol, Takashi Elect Director Sakamura, Ken Elect Director Sakamura, Ken Elect Director Sakamura, Ken Elect Director Watanabe, Koichiro Elect Director Endo, Noriko Elect Director Endo, Noriko Elect Director Endo, Noriko Elect Director Fake, Natsuko Appoint Shareholder Director Nominee Maeda, Tomoki Proposal Text Elect Director Ravi Venkatesan Elect Director Ravi Venkatesan Elect Director Ravi Venkatesan Elect Director Sabelle Deschamps Elect Director Joe Harlan Elect Director Joe Harlan Elect Director Joe Harlan Elect Director Yoshihara, Hiroaki Elect Director Hollmuth Ludwig Elect Director Kojima, Keiji Elect Director Kojima, Keiji Elect Director Kojima, Keiji Elect Director Najashihara, Toshiaki Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 62.5 Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Okada, Kenji Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Komya, Satoru Elect Director Marchi, Takashi Elect Director Findo, Kosei Elect Director Romer Alan Feldman Elect Director Romano, Tsuyoshi Elect Director Findo, Kosei Elect Director Romano, Finido, Kosei Elect Director Romano, Haruka	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	at Mgmt Rec For For For For For For For For For For	to Vote Instruction For For Against For For For For For For For For For For
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Issuer Name Nippon Telegraph & Telephone Corp. Nipp	Ticker 9432 9432 9432 9432 9432 9432 9432 9432	Meeting Date 06/20/2024	country Japan	Primary Security ID J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J59396101 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454112 J20454110 J86298106	Meeting Type Annual	Record Date 03/31/2024	Proposal Number 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 2.6 Elect Director Sawada, Jun Elect Director Sawada, Jun Elect Director Komisada, Akira Elect Director Kawazoe, Katsuhiko Elect Director Hiroi, Takashi Elect Director Hiroi, Takashi Elect Director Sakamura, Ken Elect Director Sakamura, Ken Elect Director Sakamura, Ken Elect Director Watanabe, Koichiro Elect Director Endo, Noriko Elect Director Endo, Noriko Elect Director Endo, Noriko Elect Director Takei, Natsuko Appoint Shareholder Director Nominee Maeda, Tomoki Proposal Text Elect Director Ravi Venkatesan Elect Director Ravi Venkatesan Elect Director Inara, Katsumi Elect Director Sugawara, Ikuro Elect Director Sugawara, Ikuro Elect Director Isabelle Deschamps Elect Director Joe Harlan Elect Director Joe Harlan Elect Director Vanihara, Hiroaki Elect Director Yoshihara, Hiroaki Elect Director Yoshihara, Hiroaki Elect Director Nishiyama, Mitsuaki Elect Director Nagano, Tsuyoshi Elect Director Komiya, Satoru Elect Director Komiya, Satoru Elect Director Okada, Kenji Elect Director Yamanoto, Kichiichiro Elect Director Yamanoto, Kichiichiro Elect Director Wada, Kiyoshi Elect Director Fano, Nobuhiro Elect Director Fano, Nobuhiro Elect Director Fano, Emi Elect Director Fano, Emi Elect Director Fano, Emi Elect Director Fano, Emi Elect Director Shindo, Kosei Elect Director Rosno, Emi Elect Director Rosno, Emi Elect Director Rosno, Emi Elect Director Shindo, Kosei Elect Director Rosno, Emi	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	at Mgmt Rec For For For For For For For For For For	vote Instruction For For Against For For For For For For For For For For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Pecord Date I	Proposal Number	Proposal Tayt	Propopent	Mamt Pec	Vote Instruction
Tokio Marine Holdings, Inc.	8766	06/24/2024	Japan	J86298106	Annual		4	Approve Trust-Type Equity Compensation Plan			For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type		Proposal Number				Vote Instruction
Sony Group Corp. Sony Group Corp.	6758 6758	06/25/2024 06/25/2024	Japan Japan	J76379106 J76379106	Annual Annual	03/31/2024 03/31/2024	1.1 1.2	Elect Director Yoshida, Kenichiro Elect Director Totoki, Hiroki			For For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.3	Elect Director Hatanaka, Yoshihiko			For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.4	Elect Director Wendy Becker			For
Sony Group Corp. Sony Group Corp.	6758 6758	06/25/2024 06/25/2024	Japan Japan	J76379106 J76379106	Annual Annual	03/31/2024 03/31/2024	1.5 1.6	Elect Director Akiyama, Sakie Elect Director Kishigami, Keiko			For For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.7	Elect Director Joseph A. Kraft Jr			For
Sony Group Corp.	6758	06/25/2024	Japan	J76379106	Annual	03/31/2024	1.8	Elect Director Neil Hunt	Mgmt		For
Sony Group Corp. Sony Group Corp.	6758 6758	06/25/2024 06/25/2024	Japan	J76379106 J76379106	Annual Annual	03/31/2024 03/31/2024	1.9 1.10	Elect Director William Morrow Elect Director Konomoto, Shingo			For For
Issuer Name	Ticker	Meeting Date	Japan Country	Primary Security ID	Meeting Type			Proposal Text	Proponent		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 4543	06/26/2024	Japan	J83173104	Annual		2.1	Elect Director Takagi, Toshiaki Elect Director Samelima. Hikaru			Against
Terumo Corp. Terumo Corp.	4543 4543	06/26/2024 06/26/2024	Japan Japan	J83173104 J83173104	Annual Annual	03/31/2024 03/31/2024	2.2 2.3	Elect Director Samejima, Hikaru Elect Director Osada, Toshihiko			For For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.4	Elect Director Hirose, Kazunori			For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	2.5	Elect Director Kunimoto, Norimasa			For
Terumo Corp. Terumo Corp.	4543 4543	06/26/2024 06/26/2024	Japan Japan	J83173104 J83173104	Annual Annual	03/31/2024 03/31/2024	2.6 2.7	Elect Director Nishi, Hidenori Elect Director Ozawa, Keiya			For For
Terumo Corp.	4543	06/26/2024	Japan	J83173104 J83173104	Annual	03/31/2024	2.8	Elect Director Ozawa, Nerya Elect Director Kogiso, Mari			For
Terumo Corp.	4543	06/26/2024	Japan	J83173104	Annual	03/31/2024	3.1	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi			For
Terumo Corp.	4543 Tielcer	06/26/2024	Japan	J83173104	Annual	03/31/2024	3.2	Elect Alternate Director and Audit Committee Member Kosugi, Hiroaki			For
Issuer Name 3i Group PLC	Ticker III	Meeting Date 06/27/2024	Country United Kingdom	Primary Security ID G88473148	Meeting Type Annual	Record Date F 06/25/2024	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports			Vote Instruction For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	2	Approve Remuneration Report			For
3i Group PLC	III	06/27/2024	United Kingdom		Annual		3	Approve Dividend			For
3i Group PLC	III III	06/27/2024	United Kingdom		Annual	06/25/2024	4 5	Re-elect Simon Borrows as Director			For For
3i Group PLC 3i Group PLC		06/27/2024 06/27/2024	United Kingdom United Kingdom		Annual Annual	06/25/2024 06/25/2024	6	Re-elect Stephen Daintith as Director Re-elect Jasi Halai as Director			For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	7	Re-elect James Hatchley as Director			For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	8	Re-elect David Hutchison as Director			For
3i Group PLC	III III	06/27/2024	United Kingdom United Kingdom		Annual	06/25/2024	9 10	Re-elect Lesley Knox as Director  Re-elect Celina McCapville as Director			For For
3i Group PLC 3i Group PLC	III	06/27/2024 06/27/2024	United Kingdom		Annual Annual	06/25/2024 06/25/2024	11	Re-elect Coline McConville as Director Re-elect Peter McKellar as Director			For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	12	Re-elect Alexandra Schaapveld as Director			For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	13	Reappoint KPMG LLP as Auditors			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		Annual	06/25/2024	15	Authorise UK Political Donations and Expenditure			For
3i Group PLC 3i Group PLC	III III	06/27/2024 06/27/2024	United Kingdom United Kingdom		Annual Annual	06/25/2024 06/25/2024	16 17	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights			For For
3i Group PLC	III	06/27/2024	United Kingdom		Annual	06/25/2024	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital			For
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3i Group PLC 3i Group PLC	III III	06/27/2024 06/27/2024	United Kingdom		Annual	06/25/2024 06/25/2024	19 20	Authorise Market Purchase of Ordinary Shares			For For
Issuer Name	Ticker	Meeting Date	United Kingdom		Annual Meeting Type		Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text			
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			Against
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual		2.1	Elect Director Togawa, Masanori			Against
DAIKIN INDUSTRIES Ltd. DAIKIN INDUSTRIES Ltd.	6367 6367	06/27/2024 06/27/2024	Japan Japan	J10038115 J10038115	Annual Annual	03/31/2024 03/31/2024	2.2 2.3	Elect Director Takenaka, Naofumi Elect Director Kawada, Tatsuo			For For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.4	Elect Director Makino, Akiji			For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.5	Elect Director Torii, Shingo			For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.6	Elect Director Arai, Yuko			For
DAIKIN INDUSTRIES Ltd. DAIKIN INDUSTRIES Ltd.	6367 6367	06/27/2024 06/27/2024	Japan Japan	J10038115 J10038115	Annual Annual	03/31/2024 03/31/2024	2.7 2.8	Elect Director Matsuzaki, Takashi Elect Director Kanwal Jeet Jawa			For For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.9	Elect Director Takahashi, Koichi			For
DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan	J10038115	Annual	03/31/2024	2.10	Elect Director Mori, Keiko			For
DAIKIN INDUSTRIES Ltd. DAIKIN INDUSTRIES Ltd.	6367 6367	06/27/2024 06/27/2024	Japan	J10038115 J10038115	Annual Annual	03/31/2024 03/31/2024	3	Appoint Statutory Auditor Takatsuki, Fumi Appoint Alternate Statutory Auditor Ono, Ichiro			For For
DAIKIN INDUSTRIES Ltd. DAIKIN INDUSTRIES Ltd.	6367	06/27/2024	Japan Japan	J10038115 J10038115	Annual	03/31/2024	5	Approve Career Achievement Bonus for Director			For
Issuer Name	Ticker	Meeting Date						Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HOYA Corp.	7741 7741	06/27/2024	Japan	J22848105	Annual		1.1	Elect Director Yoshihara, Hiroaki			For For
HOYA Corp. HOYA Corp.	7741	06/27/2024 06/27/2024	Japan Japan	J22848105 J22848105	Annual Annual		1.2 1.3	Elect Director Abe, Yasuyuki Elect Director Hasegawa, Takayo			For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.4	Elect Director Nishimura, Mika			For
HOYA Corp.	7741	06/27/2024	Japan	J22848105	Annual	03/31/2024	1.5	Elect Director Sato, Mototsugu			For
HOYA Corp. HOYA Corp.	7741 7741	06/27/2024 06/27/2024	Japan	J22848105 J22848105	Annual Annual	03/31/2024 03/31/2024	1.6 1.7	Elect Director Ikeda, Elichiro			For For
Issuer Name	Ticker	Meeting Date	Japan Country	Primary Security ID	Meeting Type		Proposal Number	Elect Director Hiroka, Ryo Proposal Text			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		2.1	Elect Director Fujii, Mariko			Against
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8306 8306	06/27/2024 06/27/2024	Japan Japan	J44497105 J44497105	Annual Annual	03/31/2024 03/31/2024	2.2 2.3	Elect Director Honda, Keiko Elect Director Kato, Kaoru			Against Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.4	Elect Director Kuwabara, Satoko			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 Elka Pangestu			Against
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8306 8306	06/27/2024 06/27/2024	Japan Japan	J44497105 J44497105	Annual Annual	03/31/2024 03/31/2024	2.7 2.8	Elect Director Shimizu, Hiroshi Elect Director David Sneider			Against 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		2.10	Elect Director Miyanaga, Kenichi			Against
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8306 8306	06/27/2024 06/27/2024	Japan Japan	J44497105 J44497105	Annual Annual	03/31/2024 03/31/2024	2.11 2.12	Elect Director Shinke, Ryoichi Elect Director Mike, Kanetsugu			Against Against
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	0300	0012112024	υαμαιι	J44431 100	Aillual						
	8306	06/27/2024	Japan	J44497105	Annual	03/31/2024	2.13	Elect Director Kamezawa, Hironori	Mgmt	For	Against
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8306 8306 8306	06/27/2024 06/27/2024 06/27/2024	Japan Japan Japan	J44497105 J44497105 J44497105	Annual Annual Annual	03/31/2024	2.13 2.14 2.15	Elect Director Kamezawa, Hironori Elect Director Nagashima, Iwao Elect Director Hanzawa, Junichi	Mgmt	For	Against Against Against

Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponen	t 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	SH	Against	Against
							and Opportunities			
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	Proponen	t 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		Proposal Number	· Proposal Text	Proponen	t 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