

## Vote Summary Report

Reporting Period: 07/01/2022 to 09/30/2022

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1a	Elect Director Stephen F. Angel	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1b	Elect Director Sanjiv Lamba	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1d	Elect Director Thomas Enders	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1e	Elect Director Edward G. Galante	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1f	Elect Director Joe Kaeser	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1i	Elect Director Alberto Weisser	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	1j	Elect Director Robert L. Wood	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	4	Approve Remuneration Report	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	6	Adopt Simple Majority Vote	SH	Aqainst	Aqainst

## Vote Summary Report

Reporting Period: 10/01/2022 to 12/31/2022

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	2	Approve Remuneration Report	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	3	Approve Final Dividend	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	4	Elect Karen Blackett as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	5	Re-elect Melissa Bethell as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	8	Re-elect Javier Ferran as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	9	Re-elect Susan Kilsby as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	10	Re-elect Sir John Manzoni as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	12	Re-elect Ivan Menezes as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	13	Re-elect Alan Stewart as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	14	Re-elect Ireena Vittal as Director	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	18	Amend Irish Share Ownership Plan	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	19	Authorise Issue of Equity	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Samsung Electronics Co., Ltd.	005930	11/03/2022	South Korea	Y74718100	Special	09/19/2022	1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	11/03/2022	South Korea	Y74718100	Special	09/19/2022	1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	2	Elect Michelle Hinchliffe as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	3	Elect Catherine Tanna as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	4	Elect Terry Bowen as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	5	Elect Xiaoqun Clever as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	6	Elect Ian Cockerill as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	7	Elect Gary Goldberg as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	8	Elect Ken MacKenzie as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	9	Elect Christine O'Reilly as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	10	Elect Dion Weisler as Director	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	11	Approve Remuneration Report	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	12	Approve Grant of Awards to Mike Henry	Mgmt	For	For
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	13	Approve the Amendments to the Company's Constitution	SH	Against	Against
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	14	Approve Policy Advocacy	SH	Against	Against
BHP Group Limited	BHP	11/10/2022	Australia	Q1498M100	Annual	11/08/2022	15	Approve Climate Accounting and Audit	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	2	Approve Final Dividend	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.1	Re-elect Kelly Baker as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.2	Re-elect Bill Brundage as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.3	Re-elect Geoff Drabble as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.4	Re-elect Catherine Halligan as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.5	Re-elect Brian May as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.6	Re-elect Kevin Murphy as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.7	Re-elect Alan Murray as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.8	Re-elect Tom Schmitt as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.9	Re-elect Nadia Shouraboura as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	3.10	Re-elect Suzanne Wood as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	7	Authorise Issue of Equity	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	8	Approve Non-Employee Director Incentive Plan	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	1	Approve General Meeting Materials and Reports to be Drafted in English	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	2	Receive Report of Board	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4	Approve Allocation of Income	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	5	Approve Remuneration Report	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	6	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	7.1	Amend Articles Re: Extend Current Authorizations in Articles 5(a) and 5(b)	Mgmt	For	For

Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	7.2	Amend Articles Re: Corporate Language	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.3	Reelect Annette Bruls as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.4	Reelect Carsten Hellmann as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	8.6	Reelect Marianne Wiinholt as Director	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	11	Other Business	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2023 to 03/31/2023

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Extraordinary Shareholders	01/16/2023	1	Approve Scheme of Arrangement	Mgmt	For	For
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Extraordinary Shareholders	01/16/2023	2	Amend Articles of Association	Mgmt	For	For
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Extraordinary Shareholders	01/16/2023	3	Approve Common Draft Terms of Merger	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
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Court	01/16/2023		Court Meeting	Mgmt		
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Court	01/16/2023	1	Approve Scheme of Arrangement	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Samsung Electronics Co., Ltd.	005930	03/15/2023	South Korea	Y74718100	Annual	12/31/2022	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/15/2023	South Korea	Y74718100	Annual	12/31/2022	2	Elect Han Jong-hui as Inside Director	Mgmt	For	For
Samsung Electronics Co., Ltd.	005930	03/15/2023	South Korea	Y74718100	Annual	12/31/2022	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	2	Approve Allocation of Income and Dividends	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	4	Approve Auditors	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	5	Approve Payment of Interim Dividends	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	6	Approve Revised Recovery Plan	Mgmt	For	For
PT Bank Central Asia Tbk	BBCA	03/16/2023	Indonesia	Y7123P138	Annual	02/15/2023	7	Approve Resolution Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	1	Receive Report of Board	Mgmt		
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	3	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	5.1	Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	5.2	Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	5.3	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.1	Reelect Helge Lund as Board Chairman	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.2	Reelect Henrik Poulsen as Vice Chairman	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3a	Reelect Laurence Debroux as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3b	Reelect Andreas Fibig as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3d	Reelect Kasim Kutay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3e	Reelect Christina Law as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	6.3f	Reelect Martin Mackay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	7	Ratify Deloitte as Auditor	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	8.2	Authorize Share Repurchase Program	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	8.3	Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.1 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.1 Million	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	8.4	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt		
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	9	Product Pricing Proposal	SH	Against	Against
Novo Nordisk A/S	NOVO.B	03/23/2023	Denmark	K72807132	Annual	03/16/2023	9	Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	1a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	1b	Approve CEO's Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	1c	Approve Board Opinion on CEO's Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	1d	Approve Board of Directors' Report	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	1e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	2	Approve Consolidated Financial Statements	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	3a	Approve Allocation of Income	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	3b	Approve Ordinary Dividend of MXN 1.12 Per Share	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	3c	Approve Extraordinary Dividend of MXN 1.57 Per Share	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	4	Approve Report on Share Repurchase Reserves	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5a1	Accept Resignation of Blanca Trevino as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b1	Ratify Maria Teresa Arnal as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b2	Ratify Adolfo Cerezo as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b3	Ratify Ernesto Cervera as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b4	Ratify Kirsten Evans as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b5	Ratify Eric Perez Grovas as Director	Mgmt	For	For

Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b6	Ratify Leigh Hopkins as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b7	Ratify Elizabeth Kwo as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b8	Ratify Guilherme Loureiro as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b9	Ratify Judith McKenna as Board Chairman	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b10	Ratify Karthik Raghupathy as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5b11	Ratify Tom Ward as Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5c1	Ratify Adolfo Cerezo as Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5c2	Approve Discharge of Board of Directors and Officers	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5c3	Approve Directors and Officers Liability	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5d1	Approve Remuneration of Board Chairman	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5d2	Approve Remuneration of Director	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5d3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	5d4	Approve Remuneration of Member of Audit and Corporate Practices Committees	Mgmt	For	For
Wal-Mart de Mexico SAB de CV	WALMEX	03/30/2023	Mexico	P98180188	Annual	03/22/2023	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Mgmt Proponent	Mgmt Rec	Vote Instruction
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		2	Approve Final and Special Dividend	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		3	Approve Directors' Remuneration	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		5	Elect Peter Seah Lim Huat as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		6	Elect Punita Lal as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		7	Elect Anthony Lim Weng Kin as Director	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		9	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		11	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For
DBS Group Holdings Ltd.	D05	03/31/2023	Singapore	Y20246107	Annual		12	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2023 to 06/30/2023

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	6.1	Elect Harald Krueger to the Supervisory Board	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	6.2	Elect Reinhard Ploss to the Supervisory Board	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	6.3	Elect Margret Suckale to the Supervisory Board	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
Deutsche Telekom AG	DTE	04/05/2023	Germany	D2035M136	Annual	03/31/2023	8	Approve Remuneration Report	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023		Ordinary Business	Mgmt		
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	4	Reelect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	5	Elect Carlos Aguilar as Director	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	6	Elect Annette Messemer as Director	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	7	Elect Dominique Muller as Representative of Employee Shareholders to the Board	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	8	Elect Agnes Daney de Marcillac as Representative of Employee Shareholders to the Board	Mgmt	For	Against
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	9	Elect Ronald Kouwenhoven as Representative of Employee Shareholders to the Board	Mgmt	For	Against
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	11	Approve Remuneration Policy of Directors	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	12	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	13	Approve Compensation Report	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	14	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023		Extraordinary Business	Mgmt		
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	Mgmt	For	For
VINCI SA	DG	04/13/2023	France	F5879X108	Annual/Special	04/11/2023	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023		Ordinary Business	Mgmt		
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	3	Approve Allocation of Income and Dividends of EUR 12.00 per Share	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	5	Reelect Delphine Arnault as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	6	Reelect Antonio Belloni as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	7	Reelect Marie-Josée Kravis as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	8	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	9	Reelect Natacha Valla as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	10	Elect Laurent Mignon as Director	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	11	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Abstain
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	12	Appoint Diego Della Valle as Censor	Mgmt	For	Abstain
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	13	Approve Compensation Report of Corporate Officers	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	15	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	16	Approve Remuneration Policy of Directors	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	17	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	18	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023		Extraordinary Business	Mgmt		
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
LVMH Moet Hennessy Lc MC	MC	04/20/2023	France	F58485115	Annual/Special	04/18/2023	21	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	25	Authorize Share to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	26	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	28	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
LVMH Moet Hennessy Lc MC		04/20/2023	France	F58485115	Annual/Special	04/18/2023	30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		1.2	Approve Remuneration Report	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.c	Reelect Henri de Castris as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.f	Reelect Patrick Aebischer as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.g	Reelect Kimberly Ross as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.h	Reelect Dick Boer as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.i	Reelect Dinesh Palwal as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.j	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.k	Reelect Lindiwe Sibanda as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.l	Reelect Chris Leong as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.1.m	Reelect Luca Maestri as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.2.1	Elect Rainer Blair as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.2.2	Elect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.3.1	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.3.3	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.3.4	Reappoint Dinesh Palwal as Member of the Compensation Committee	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		5.1	Approve Remuneration of Directors in the Amount of CHF 10.5 Million	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72 Million	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		6	Approve CHF 8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		7.1	Amend Articles Re: General Meeting (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		7.2	Amend Articles of Association	Mgmt	For	For
Nestle SA	NESN	04/20/2023	Switzerland	H57312649	Annual		8	Transact Other Business (Voting)	Mgmt	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	2	Approve Remuneration Policy	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	3	Approve Remuneration Report	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	4	Approve Final Dividend	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	7	Elect Alistair Cox as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	8	Re-elect Paul Walker as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	9	Re-elect June Felix as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	10	Re-elect Erik Engstrom as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	11	Re-elect Charlotte Hogg as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	12	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	13	Re-elect Nick Luff as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	14	Re-elect Robert MacLeod as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	16	Re-elect Suzanne Wood as Director	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	17	Approve Long-Term Incentive Plan	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	18	Approve Executive Share Ownership Scheme	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	19	Approve Sharesave Plan	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	20	Approve Employee Share Purchase Plan	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	21	Authorise Issue of Equity	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
RELX Plc	REL	04/20/2023	United Kingdom	G7493L105	Annual	04/18/2023	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
The Toronto-Dominion B: TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.1	Elect Director Cherie L. Brant	Mgmt	For	For
The Toronto-Dominion B: TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
The Toronto-Dominion B: TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.3	Elect Director Brian C. Ferguson	Mgmt	For	For

The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.5	Elect Director David E. Kepler	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.6	Elect Director Brian M. Levitt	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.8	Elect Director Karen E. Maidment	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.9	Elect Director Bharat B. Masrani	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.10	Elect Director Claude Mongeau	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.11	Elect Director S. Jane Rowe	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.12	Elect Director Nancy G. Tower	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.13	Elect Director Ajay K. Virmani	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	1.14	Elect Director Mary A. Winston	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023		Shareholder Proposals	Mgmt		
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	4	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	SH	Against	Against
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	5	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Against
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Against
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	7	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against
The Toronto-Dominion B:TD		04/20/2023	Canada	891160509	Annual	02/21/2023	9	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023		Ordinary Business	Mgmt		
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	3	Approve Allocation of Income and Dividends of EUR 6 per Share and an Extra of EUR 0.60 per Share to Long Term Registered Shares	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	4	Reelect Sophie Bellon as Director	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	5	Reelect Fabienne Dulac as Director	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	7	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	8	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	9	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	10	Approve Remuneration Policy of Directors	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	12	Approve Remuneration Policy of CEO	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023		Extraordinary Business	Mgmt		
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,852,237.36	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	16	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	19	Approve Contribution in Kind of 25,383,118 Shares from Affaires Marche France et Domaines d'Excellence and Luxury of Retail, their Valuation and Remuneration	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	20	Approve Contribution in Kind of 1,277,836 Shares from L'Oreal International Distribution, its Valuation and Remuneration	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1A	Elect Director Shauneen Bruder	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1B	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1C	Elect Director David Freeman	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1D	Elect Director Denise Gray	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1E	Elect Director Justin M. Howell	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1F	Elect Director Susan C. Jones	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1G	Elect Director Robert Knight	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1H	Elect Director Michel Letellier	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1I	Elect Director Margaret A. McKenzie	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1J	Elect Director Al Monaco	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	1K	Elect Director Tracy Robinson	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	2	Ratify KPMG LLP as Auditors	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Canadian National Railw: CNR		04/25/2023	Canada	136375102	Annual	03/03/2023	4	Management Advisory Vote on Climate Change	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	2	Approve Final Dividend	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	3	Elect Magali Anderson as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	4	Re-elect Stuart Chambers as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	5	Re-elect Duncan Wanblad as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	6	Re-elect Stephen Pearce as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	7	Re-elect Ian Ashby as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	8	Re-elect Marcelo Bastos as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	9	Re-elect Hilary Maxson as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	12	Re-elect Ian Tyler as Director	Mgmt	For	For



Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	15	Approve Remuneration Policy	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	16	Approve Remuneration Report	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	17	Authorise Issue of Equity	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Anglo American Plc	AAL	04/26/2023	United Kingdom	G03764134	Annual	04/24/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023		Annual Meeting Agenda	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	1	Open Meeting	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	3a	Approve Remuneration Report	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	3d	Approve Dividends	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	4a	Approve Discharge of Management Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	4b	Approve Discharge of Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	5	Approve Number of Shares for Management Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	6a	Amend Remuneration Policy for the Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	6b	Amend Remuneration of the Members of the Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	7	Receive Information on the Composition of the Management Board and Announce Intention to Appoint W.R. Allan to Management Board	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	8	Elect N.S. Andersen to Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	8b	Elect J.P. de Kreijl to Supervisory Board	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	8c	Discuss Composition of the Supervisory Board	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	10a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	13	Other Business (Non-Voting)	Mgmt		
ASML Holding NV	ASML	04/26/2023	Netherlands	N07059202	Annual	03/29/2023	14	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	2a	Elect Cheah Cheng Hye as Director	Mgmt	For	For
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	For	For
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Hong Kong Exchanges ai	388	04/26/2023	Hong Kong	Y3506N139	Annual	04/20/2023	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	2	Approve Dividends	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5a	Re-elect Michel Demare as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5d	Re-elect Philip Broadley as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5e	Re-elect Euan Ashley as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5f	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5g	Re-elect Diana Layfield as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5h	Re-elect Sheri McCoy as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5i	Re-elect Tony Mok as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5k	Re-elect Andreas Rummelt as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	6	Approve Remuneration Report	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	7	Authorise UK Political Donations and Expenditure	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	8	Authorise Issue of Equity	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
AstraZeneca Plc	AZN	04/27/2023	United Kingdom	G0593M107	Annual	04/25/2023	13	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	3	Approve Agenda of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	6	Receive Financial Statements and Statutory Reports	Mgmt		
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	7	Receive CEO's Report	Mgmt		
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b1	Approve Discharge of Staffan Bohman	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b2	Approve Discharge of Johan Forssell	Mgmt	For	For

Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b3	Approve Discharge of Helene Mellquist	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b6	Approve Discharge of Gordon Riske	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b7	Approve Discharge of Hans Straberg	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b9	Approve Discharge of Mikael Bergstedt	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b10	Approve Discharge of Benny Larsson	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.c	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	8.d	Approve Record Date for Dividend Payment	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a1	Reelect Johan Forssell as Director	Mgmt	For	Against
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a2	Reelect Helene Mellquist as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a4	Reelect Mats Rahmstrom as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a5	Reelect Gordon Riske as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a6	Reelect Hans Straberg as Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Against
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.b	Elect Jumana Al-Sibai as New Director	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	10.d	Ratify Ernst & Young as Auditors	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	11.a	Approve Remuneration of Directors in the Amount of SEK 3.2 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	11.b	Approve Remuneration of Auditors	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	12.a	Approve Remuneration Report	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	12.b	Approve Stock Option Plan 2023 for Key Employees	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	13.a	Acquire Class A Shares Related to Personnel Option Plan for 2022 and 2023	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2023	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019 and 2020	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	14	Amend Articles Re: Attendance at General Meeting	Mgmt	For	For
Atlas Copco AB	ATCO.A	04/27/2023	Sweden	W1R924252	Annual	04/19/2023	15	Close Meeting	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	3	Approve Non-Financial Information Statement	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	4	Approve Discharge of Board	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	5	Amend Preamble and Heading of the Preliminary Title of the Bylaws	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	6	Amend Articles Re: Corporate Structure of the Iberdrola Group	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	7	Amend Article 8 Re: Internal Regulations and Compliance System	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	8	Approve Engagement Dividend	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	9	Approve Allocation of Income and Dividends	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	10	Approve Scrip Dividends	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	11	Approve Scrip Dividends	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	12	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	13	Advisory Vote on Remuneration Report	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	14	Approve Restricted Stock Plan	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	15	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	16	Ratify Appointment of and Elect Armando Martinez Martinez as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	18	Reelect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	19	Reelect Xabier Sagredo Ormaza as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	20	Reelect Jose Ignacio Sanchez Galan as Director	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	21	Fix Number of Directors at 14	Mgmt	For	For
Iberdrola SA	IBE	04/28/2023	Spain	E6165F166	Annual	04/21/2023	22	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	2a	Elect Ian Macfarlane as Director	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	2b	Elect Larry Archibald as Director	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	2c	Elect Swee Chen Goh as Director	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	2d	Elect Arnaud Breuillac as Director	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	2e	Elect Angela Minas as Director	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	3	Approve Remuneration Report	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	4	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	For	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	6a	Approve the Amendments to the Company's Constitution	SH	Against	Against
Woodside Energy Group	WDS	04/28/2023	Australia	Q98327333	Annual	04/26/2023	6b	Approve Contingent Resolution - Capital Protection	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023		Ordinary Business	Mgmt		
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	3	Approve Allocation of Income and Dividends of EUR 2.95 per Share	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	5	Elect Catherine Guillaouard as Director	Mgmt	For	For

Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	6	Elect Christina Law as Director	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	7	Elect Alexis Perakis-Valat as Director	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	8	Elect Michael H. Thaman as Director	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	9	Ratify Appointment of Monica de Virgiliis as Director	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	11	Approve Compensation of Benoit Potier, Chairman and CEO from January 1, 2022 to May 31, 2022	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	12	Approve Compensation of Francois Jackow, CEO from June 1, 2022 to December 31, 2022	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	13	Approve Compensation of Benoit Potier, Chairman of the Board from June 1, 2022 to December 31, 2022	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	14	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	15	Approve Remuneration Policy of CEO	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	16	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	17	Approve Remuneration Policy of Directors	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	18	Extraordinary Business	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	23	Ordinary Business	Mgmt	For	For
Air Liquide SA	AI	05/03/2023	France	F01764103	Annual/Special	04/28/2023	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	2	Approve Allocation of Income and Dividends of EUR 11.40 per Share	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.1	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.2	Approve Discharge of Management Board Member Sergio Balbinot for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.3	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.4	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.5	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.6	Approve Discharge of Management Board Member Ivan de la Sota for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.7	Approve Discharge of Management Board Member Giulio Terzaroli for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.8	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.9	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.10	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	3.11	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.1	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.2	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.3	Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.4	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.5	Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.6	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.7	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.8	Approve Discharge of Supervisory Board Member Jean-Claude Le Goer for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.9	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.10	Approve Discharge of Supervisory Board Member Godfrey Hayward for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.11	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.12	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.13	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	4.14	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal Year 2022	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	6	Approve Remuneration Report	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	7	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Do Not Vote
Allianz SE	ALV	05/04/2023	Germany	D03080112	Annual	04/27/2023	10	Amend Article Re: Location of Annual Meeting	Mgmt	For	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023		Annual Meeting Agenda	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	1	Receive Directors' Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	2	Receive Auditors' Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4 per Share	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	5	Approve Remuneration Report	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	6	Approve Discharge of Directors	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	7	Approve Discharge of Auditors	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	8	Approve Auditors' Remuneration	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.1	Reelect Koenraad Debackere as Independent Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.2	Reelect Alain Bostoens as Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.3	Reelect Franky Depickere as Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.4	Reelect Frank Donck as Director	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.5	Elect Marc De Ceuster as Director	Mgmt	For	Against
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Annual	04/20/2023	9.6	Elect Raf Sels as Director	Mgmt	For	Against

KBC Group SA/NV Issuer Name	KBC Ticker	05/04/2023 Meeting Date	Belgium Country	B5337G162 Primary Security I	Annual Meeting Type	04/20/2023 Record Date	10 Proposal Number	Transact Other Business Proposal Text	Mgmt Proponent	Mgmt Rec	Vote Instruction
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023		Extraordinary General Meeting Agenda	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	1	Receive Special Board Report Re: Article 7:199 of the Belgian Companies and Associations	Mgmt		
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	2.1	Authorization to Increase Share Capital within the Framework of Authorized Capital Without Preemptive Rights	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	2.2	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	3	Amend Article 7 Re: Insert Transitional Provision	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	4	Amend Article 8 Re: Allocation of Share Premiums	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	5	Authorize Cancellation of Treasury Shares	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	6	Amend Article 17 Re: Signing of Reports Recording the Decisions of the Board of Directors	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	7	Amend Article 20 Re: Powers of the Executive Committee	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	8	Amend Article 23 Re: Deletion of Transitional Provision	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	9	Approve Coordination of the Articles of Association and Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	10	Authorize Implementation of Approved Resolutions	Mgmt	For	For
KBC Group SA/NV	KBC	05/04/2023	Belgium	B5337G162	Extraordinary SI	04/20/2023	11	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
KBC Group SA/NV Issuer Name	KBC Ticker	05/04/2023 Meeting Date	Belgium Country	B5337G162 Primary Security I	Extraordinary SI Meeting Type	04/20/2023 Record Date	10 Proposal Number	Propose Text	Mgmt Proponent	For Mgmt Rec	For Vote Instruction
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	3.2	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	3.3	Approve Discharge of Management Board Member Zvezdana Seeger for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.1	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.2	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.5	Approve Discharge of Supervisory Board Member Hans Buening for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.6	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.7	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.8	Approve Discharge of Supervisory Board Member Hans-Peter Keitel for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.14	Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.15	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.16	Approve Discharge of Supervisory Board Member Ullrich Sierau for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.17	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.18	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.19	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	4.20	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2022	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	6	Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	7	Approve Remuneration Report	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Billion; Approve Creation of EUR 190.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	10	Approve Creation of EUR 380.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
RWE AG	RWE	05/04/2023	Germany	D6629K109	Annual	04/12/2023	11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
RWE AG Issuer Name	RWE Ticker	05/04/2023 Meeting Date	Germany Country	D6629K109 Primary Security I	Annual Meeting Type	04/12/2023 Record Date	10 Proposal Number	Propose Text	Mgmt Proponent	For Mgmt Rec	For Vote Instruction
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023		Ordinary Business	Mgmt		
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	7	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	8	Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	9	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	11	Approve Remuneration Policy of Directors	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	12	Reelect Leo Apotheker as Director	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	13	Reelect Gregory Spierkel as Director	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	14	Reelect Lip-Bu Tan as Director	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	15	Elect Abhay Parasnis as Director	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	16	Elect Giulia Chierchia as Director	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	17	Approve Company's Climate Transition Plan	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023		Extraordinary Business	Mgmt		

Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	23	Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	24	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	27	Ordinary Business	Mgmt		
Schneider Electric SE	SU	05/04/2023	France	F86921107	Annual/Special	05/02/2023	28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	5	Approve Remuneration Report	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
adidas AG	ADS	05/11/2023	Germany	D0066B185	Annual	05/04/2023	9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023		Ordinary Business	Mgmt		
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	3	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	7	Approve Compensation of Aïman Ezzat, CEO	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	9	Approve Remuneration Policy of CEO	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	10	Approve Remuneration Policy of Directors	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	11	Elect Megan Clarcken as Director	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	12	Elect Ulrica Fearn as Director	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023		Extraordinary Business	Mgmt		
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Corporate Officers	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
Capgemini SE	CAP	05/16/2023	France	F4973Q101	Annual/Special	05/12/2023	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	5.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	5.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	5.3	Amend Articles Re: AGM Convocation	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	6	Amend Articles Re: Registration in the Share Register	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	7	Approve Remuneration Report	Mgmt	For	For
Deutsche Boerse AG	DB1	05/16/2023	Germany	D1882G119	Annual	05/09/2023	8	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	2	Approve Final Dividend	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	3a	Elect Jacobus Petrus (Koo) Bekker as Director	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	3b	Elect Zhang Xiulan as Director	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Annual	05/11/2023	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	1a	Adopt 2023 Share Option Scheme	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	1b	Approve Transfer of Share Options	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	1c	Approve Termination of the Existing Share Option Scheme	Mgmt	For	For
Tencent Holdings Limitec 700		05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	2	Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	For

Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	3	Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	4a	Adopt 2023 Share Award Scheme	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	4b	Approve Transfer of Share Awards	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	4c	Approve Termination of the Existing Share Award Schemes	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	5	Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	6	Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	For
Tencent Holdings Limited	700	05/17/2023	Cayman Islands	G87572163	Extraordinary SI	05/11/2023	7	Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	2	Approve Final Dividend	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	4	Elect Jack Chak-Kwong So as Director	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	9	Amend Share Option Scheme	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	10	Amend Restricted Share Unit Scheme	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	11	Amend Employee Share Purchase Plan	Mgmt	For	For
AIA Group Limited	1299	05/18/2023	Hong Kong	Y002A1105	Annual	05/12/2023	12	Amend Agency Share Purchase Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	2	Elect Cathy Turner as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	3	Elect Scott Wheway as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	4	Re-elect Robin Budenberg as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	5	Re-elect Charlie Nunn as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	6	Re-elect William Chalmers as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	7	Re-elect Alan Dickinson as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	8	Re-elect Sarah Legg as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	9	Re-elect Lord Lupton as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	10	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	11	Re-elect Harmeen Mehta as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	12	Re-elect Catherine Woods as Director	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	13	Approve Remuneration Policy	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	14	Approve Remuneration Report	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	15	Approve Final Dividend	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	18	Approve Long-Term Incentive Plan	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	20	Authorise Issue of Equity	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	24	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	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	26	Authorise Market Purchase of Preference Shares	Mgmt	For	For
Lloyds Banking Group Plc	LLOY	05/18/2023	United Kingdom	G5533W248	Annual	05/16/2023	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023		Management Proposals	Mgmt		
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	2	Approve Remuneration Policy	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	3	Approve Remuneration Report	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	4	Elect Wael Sawan as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	5	Elect Cyrus Taraporevala as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	6	Elect Sir Charles Roxburgh as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	7	Elect Leena Srivastava as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	8	Re-elect Sinead Gorman as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	9	Re-elect Dick Boer as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	10	Re-elect Neil Carson as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	11	Re-elect Ann Godbehere as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	12	Re-elect Jane Lute as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	13	Re-elect Catherine Hughes as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	14	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	15	Re-elect Abraham Schot as Director	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	18	Authorise Issue of Equity	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	22	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	23	Adopt New Articles of Association	Mgmt	For	For

Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	24	Approve Share Plan	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	25	Approve the Shell Energy Transition Progress	Mgmt	For	For
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023		Shareholder Proposal	Mgmt		
Shell Plc	SHEL	05/23/2023	United Kingdom	G80827101	Annual	05/19/2023	26	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023		Ordinary Business	Mgmt		
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	4	Approve Transaction with Airbus SE, Tikehau ACE Capital, AD Holding and the State	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	5	Ratify Appointment of Alexandre Lahousse as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	6	Ratify Appointment of Robert Peugeot as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	7	Reelect Ross McInnes as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	8	Reelect Olivier Andries as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	9	Elect Fabrice Bregier as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	10	Reelect Laurent Guillot as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	11	Reelect Alexandre Lahousse as Director	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	12	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	13	Approve Compensation of Olivier Andries, CEO	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	14	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	16	Approve Remuneration Policy of CEO	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	17	Approve Remuneration Policy of Directors	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	19	Extraordinary Business	Mgmt		
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	22	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-22	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	25	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	28	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	29	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
Safran SA	SAF	05/25/2023	France	F4035A557	Annual/Special	05/23/2023	29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023		Ordinary Business	Mgmt		
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	3	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	Against
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	7	Reelect Mark Cutifani as Director	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	8	Elect Dierk Paskert as Director	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	9	Elect Anelise Lara as Director	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	11	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	14	Approve the Company's Sustainable Development and Energy Transition Plan	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	15	Extraordinary Business	Mgmt		
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	17	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Mgmt	For	For
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	17	Shareholder Proposal	Mgmt		
TotalEnergies SE	TTE	05/26/2023	France	F92124100	Annual/Special	05/24/2023	A	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Telkom Indonesia (Pe TLKM	PT TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
PT Telkom Indonesia (Pe TLKM	PT TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	2	Approve Allocation of Income	Mgmt	For	For
PT Telkom Indonesia (Pe TLKM	PT TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	3	Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022	Mgmt	For	For
PT Telkom Indonesia (Pe TLKM	PT TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	4	Appoint Auditors of the Company and the Micro and Small Business Funding Program	Mgmt	For	For
PT Telkom Indonesia (Pe TLKM	PT TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	5	Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction	Mgmt	For	For

PT Telkom Indonesia (Pe TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	6	Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies	Mgmt	For	For	
PT Telkom Indonesia (Pe TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	7	Approval of Special Assignment to the Company by the President of the Republic of Indonesia	Mgmt	For	Against	
PT Telkom Indonesia (Pe TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	8	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For	For	
PT Telkom Indonesia (Pe TLKM	05/30/2023	Indonesia	Y71474145	Annual	05/05/2023	9	Approve Changes in the Boards of the Company	Mgmt	For	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Taiwan Semiconductor M2330		06/06/2023	Taiwan	Y84629107	Annual	04/06/2023		Meeting for ADR Holders	Mgmt		
Taiwan Semiconductor M2330		06/06/2023	Taiwan	Y84629107	Annual	04/06/2023	1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
Taiwan Semiconductor M2330		06/06/2023	Taiwan	Y84629107	Annual	04/06/2023	2	Approve Issuance of Restricted Stocks	Mgmt	For	For
Taiwan Semiconductor M2330		06/06/2023	Taiwan	Y84629107	Annual	04/06/2023	3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
Taiwan Semiconductor M2330		06/06/2023	Taiwan	Y84629107	Annual	04/06/2023	4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	Against
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.2	Elect Director Nakata, Yu	Mgmt	For	Against
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.5	Elect Director Nakano, Tetsuya	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	For
KEYENCE Corp.	6861	06/14/2023	Japan	J32491102	Annual	03/20/2023	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.4	Elect Director Oka, Toshiko	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.6	Elect Director Wendy Becker	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.7	Elect Director Kishigami, Keiko	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.8	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.9	Elect Director Neil Hunt	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	1.10	Elect Director William Morrow	Mgmt	For	For
Sony Group Corp.	6758	06/20/2023	Japan	J76379106	Annual	03/31/2023	2	Approve Stock Option Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Nippon Telegraph & Tele	9432	06/22/2023	Japan	J59396101	Annual	03/31/2023	1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
Nippon Telegraph & Tele	9432	06/22/2023	Japan	J59396101	Annual	03/31/2023	2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	For	For
Nippon Telegraph & Tele	9432	06/22/2023	Japan	J59396101	Annual	03/31/2023	2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	For	For
Nippon Telegraph & Tele	9432	06/22/2023	Japan	J59396101	Annual	03/31/2023	2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	For	For
Nippon Telegraph & Tele	9432	06/22/2023	Japan	J59396101	Annual	03/31/2023	2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.4	Elect Director Nishimura, Mika	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.5	Elect Director Sato, Mototsugu	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For
HOYA Corp.	7741	06/23/2023	Japan	J22848105	Annual	03/31/2023	1.7	Elect Director Hiroka, Ryo	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.2	Elect Director Komiya, Satoru	Mgmt	For	Against
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.3	Elect Director Okada, Kenji	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.5	Elect Director Ishii, Yoshinori	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.8	Elect Director Mitachi, Takashi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.10	Elect Director Katanozaka, Shinya	Mgmt	For	Against
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.11	Elect Director Osono, Emi	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.12	Elect Director Shindo, Kosei	Mgmt	For	Against
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.13	Elect Director Robert Alan Feldman	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.14	Elect Director Yamamoto, Kichihiro	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	2.15	Elect Director Matsuyama, Haruka	Mgmt	For	For
Tokio Marine Holdings, Ir	8766	06/26/2023	Japan	J86298106	Annual	03/31/2023	3	Appoint Statutory Auditor Shimizu, Junko	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security II	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	2	Approve Remuneration Report	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	3	Approve Remuneration Policy	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	5	Approve Dividend	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	6	Re-elect Simon Borrows as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	7	Re-elect Stephen Daintith as Director	Mgmt	For	For



3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	8	Re-elect Jasi Halai as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	9	Re-elect James Hatchley as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	10	Re-elect David Hutchison as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	11	Re-elect Lesley Knox as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	12	Re-elect Coline McConville as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	13	Re-elect Peter McKellar as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	18	Authorise Issue of Equity	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
3i Group PLC	III	06/29/2023	United Kingdom	G88473148	Annual	06/27/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.1	Elect Director Fujii, Mariko	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.2	Elect Director Honda, Keiko	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.3	Elect Director Kato, Kaoru	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.6	Elect Director David A. Sneider	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.7	Elect Director Tsujii, Koichi	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.9	Elect Director Miyanaga, Kenichi	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.10	Elect Director Shinke, Ryoichi	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.11	Elect Director Mike, Kanetsugu	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.12	Elect Director Kamezawa, Hironori	Mgmt	For	Against
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.13	Elect Director Nagashima, Iwao	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.14	Elect Director Hanzawa, Junichi	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	2.15	Elect Director Kobayashi, Makoto	Mgmt	For	For
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Against
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Against	Against
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Against	Against
Mitsubishi UFJ Financial	8306	06/29/2023	Japan	J44497105	Annual	03/31/2023	6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security I	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	1	Approve Allocation of Income, with a Final Dividend of JPY 275	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.1	Elect Director Akiya, Fumio	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.2	Elect Director Saito, Yasuhiko	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.3	Elect Director Ueno, Susumu	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.5	Elect Director Fukui, Toshihiko	Mgmt	For	Against
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.6	Elect Director Komiya, Hiroshi	Mgmt	For	Against
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.7	Elect Director Nakamura, Kuniharu	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.8	Elect Director Michael H. McGarry	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	2.9	Elect Director Hasegawa, Mariko	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	For
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	For	Against
Shin-Etsu Chemical Co.,	4063	06/29/2023	Japan	J72810120	Annual	03/31/2023	4	Approve Stock Option Plan	Mgmt	For	For

























