



Registre des votes par procuration

pour l'exercice clos le 30 juin 2022

Fonds mondial de gestion de la volatilité

Registre des votes par procuration

Fonds mondial de gestion de la volatilité

Pour la période du 1^{er} juillet 2021 au 30 juin 2022

| | | | | | | |
|--------------------------|---|------------------|----------|----------------|------------------|--|
| Advance Auto Parts, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AAP | CUSIP 00751Y106 | 05/19/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Carla J. Bailo | Mgmt | For | For | For | |
| 2 | Elect John F. Ferraro | Mgmt | For | For | For | |
| 3 | Elect Thomas R. Greco | Mgmt | For | For | For | |
| 4 | Elect Joan M. Hilson | Mgmt | For | For | For | |
| 5 | Elect Jeffrey J. Jones II | Mgmt | For | For | For | |
| 6 | Elect Eugene I. Lee, Jr. | Mgmt | For | For | For | |
| 7 | Elect Douglas A. Pertz | Mgmt | For | For | For | |
| 8 | Elect Sherice R. Torres | Mgmt | For | For | For | |
| 9 | Elect Nigel Travis | Mgmt | For | For | For | |
| 10 | Elect Arthur L. Valdez Jr. | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 13 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | Against | For | |

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|----------------------------------|----------------|------------------|--|----------------|--|--|
| AEON REIT Investment Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 3292 | CINS J10006104 | 10/21/2021 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Japan | | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Nobuaki Seki as Executive Director | Mgmt | For | For | For |
| 3 | Elect Tomohiro Itosaka | Mgmt | For | For | For |
| 4 | Elect Akifumi Togawa | Mgmt | For | For | For |
| 5 | Elect Chiyu Abo | Mgmt | For | For | For |
| 6 | Elect Yoko Seki | Mgmt | For | For | For |
| 7 | Elect Makiko Terahara | Mgmt | For | For | For |

Aflac Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| AFL | CUSIP 001055102 | 05/02/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Daniel P. Amos | Mgmt | For | For | For |
| 2 | Elect W. Paul Bowers | Mgmt | For | For | For |
| 3 | Elect Arthur R. Collins | Mgmt | For | For | For |
| 4 | Elect Toshihiko Fukuzawa | Mgmt | For | For | For |
| 5 | Elect Thomas J. Kenny | Mgmt | For | For | For |
| 6 | Elect Georgette D. Kiser | Mgmt | For | For | For |
| 7 | Elect Karole F. Lloyd | Mgmt | For | For | For |
| 8 | Elect Nobuchika Mori | Mgmt | For | For | For |
| 9 | Elect Joseph L. Moskowitz | Mgmt | For | For | For |
| 10 | Elect Barbara K. Rimer | Mgmt | For | For | For |
| 11 | Elect Katherine T. Rohrer | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |

Ageas SA/NV

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

| AGS | CINS B0148L138 | 05/18/2022 | Voted | | |
|--------------|---|------------------|----------|-----------|------------------|
| Meeting Type | | Country of Trade | | | |
| Annual | | Belgium | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports; Allocation of Profits | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Allocation of Dividends | Mgmt | For | For | For |
| 10 | Ratification of Board Acts | Mgmt | For | For | For |
| 11 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 12 | Remuneration Report | Mgmt | For | For | For |
| 13 | Elect Carolin Gabor to the Board of Directors | Mgmt | For | For | For |
| 14 | Elect Sonali Chandmal to the Board of Directors | Mgmt | For | For | For |
| 15 | Amendments to Articles Regarding Definitions | Mgmt | For | For | For |
| 16 | Amendments to Articles Regarding Company Name | Mgmt | For | For | For |
| 17 | Cancellation of Shares | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Increase in Authorised Capital | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

AGL Energy Limited

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGL | CINS Q01630195 | 09/22/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Re- Elect Jacqueline C. Hey | Mgmt | For | For | For |
| 4 | Elect Ashjayeen Sharif (Non-Board Endorsed) | Mgmt | Against | Against | For |
| 5 | Equity Grant (MD/CEO Graeme Hunt) | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Board Spill Resolution | Mgmt | Against | Against | For |
| 8 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | Abstain | Against |
| 9 | Shareholder Proposal Regarding Alignment with The Paris Agreement | ShrHoldr | Against | For | Against |

Alimentation Couche-Tard Inc.

| | | | | | |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ATD.A | CUSIP 01626P403 | 09/01/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Appointment of Auditor | Mgmt | For | For | For |

and Authority to Set
Fees

| | | | | | |
|------|--|------|-----|----------|---------|
| 2.1 | Elect Alain Bouchard | Mgmt | For | For | For |
| 2.2 | Elect Melanie Kau | Mgmt | For | For | For |
| 2.3 | Elect Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Karinne Bouchard | Mgmt | For | For | For |
| 2.5 | Elect Eric Boyko | Mgmt | For | For | For |
| 2.6 | Elect Jacques D'Amours | Mgmt | For | For | For |
| 2.7 | Elect Janice L. Fields | Mgmt | For | For | For |
| 2.8 | Elect Richard Fortin | Mgmt | For | For | For |
| 2.9 | Elect Brian Hannasch | Mgmt | For | For | For |
| 2.10 | Elect Marie Josee Lamothe | Mgmt | For | For | For |
| 2.11 | Elect Monique F. Leroux | Mgmt | For | For | For |
| 2.12 | Elect Real Plourde | Mgmt | For | For | For |
| 2.13 | Elect Daniel Rabinowicz | Mgmt | For | For | For |
| 2.14 | Elect Louis Tetu | Mgmt | For | For | For |
| 2.15 | Elect Louis Vachon | Mgmt | For | Withhold | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Approval of the Amended and Restated Stock Incentive Plan | Mgmt | For | For | For |

Allison Transmission Holdings, Inc.

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|--------------|-------------------------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ALSN | CUSIP 01973R101 | 05/04/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Judy L. Altmaier | Mgmt | For |
| 2 | Elect Stan A. Askren | Mgmt | For |
| 3 | Elect D. Scott Barbour | Mgmt | For |
| 4 | Elect David C. Everitt | Mgmt | For |
| 5 | Elect Alvaro Garcia-Tunon | Mgmt | For |
| 6 | Elect David S. Graziosi | Mgmt | For |
| 7 | Elect Carolann I. Haznedar | Mgmt | For |
| 8 | Elect Richard P. Lavin | Mgmt | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Elect Thomas W. Rabaut | Mgmt | For | For | For |
| 10 | Elect Richard V. Reynolds | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Altria Group, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MO | CUSIP 02209S103 | 05/19/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ian L.T. Clarke | Mgmt | For | For | For |
| 2 | Elect Marjorie M. Connelly | Mgmt | For | For | For |
| 3 | Elect R. Matt Davis | Mgmt | For | For | For |
| 4 | Elect William F. Gifford | Mgmt | For | For | For |
| 5 | Elect Debra J. Kelly-Ennis | Mgmt | For | For | For |
| 6 | Elect W. Leo Kiely III | Mgmt | For | For | For |
| 7 | Elect Kathryn B. McQuade | Mgmt | For | For | For |
| 8 | Elect George Munoz | Mgmt | For | For | For |
| 9 | Elect Nabil Y. Sakkab | Mgmt | For | For | For |
| 10 | Elect Virginia E. Shanks | Mgmt | For | For | For |
| 11 | Elect Ellen R. Strahlman | Mgmt | For | For | For |
| 12 | Elect M. Max Yzaguirre | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Civil Rights | ShrHoldr | Against | For | Against |

Audit

| Amdocs Limited | | | | | | |
|----------------|--|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| DOX | CUSIP G02602103 | 01/28/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Robert A. Minicucci | Mgmt | For | For | For | |
| 2 | Elect Adrian Gardner | Mgmt | For | For | For | |
| 3 | Elect James S. Kahan | Mgmt | For | For | For | |
| 4 | Elect Rafael de la Vega | Mgmt | For | For | For | |
| 5 | Elect Giora Yaron | Mgmt | For | For | For | |
| 6 | Elect Eli Gelman | Mgmt | For | Against | Against | |
| 7 | Elect Richard T.C. LeFave | Mgmt | For | For | For | |
| 8 | Elect John A. MacDonald | Mgmt | For | For | For | |
| 9 | Elect Shuky Sheffer | Mgmt | For | For | For | |
| 10 | Elect Yvette Kanouff | Mgmt | For | For | For | |
| 11 | Elect Sarah Ruth Davis | Mgmt | For | For | For | |
| 12 | Increase Quarterly Dividend | Mgmt | For | For | For | |
| 13 | Accounts and Reports | Mgmt | For | For | For | |
| 14 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |

| AMGEN Inc. | | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| AMGN | CUSIP 031162100 | 05/17/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Wanda M. Austin | Mgmt | For | For | For | |
| 2 | Elect Robert A. Bradway | Mgmt | For | For | For | |
| 3 | Elect Brian J. Druker | Mgmt | For | For | For | |
| 4 | Elect Robert A. Eckert | Mgmt | For | Against | Against | |
| 5 | Elect Greg C. Garland | Mgmt | For | Against | Against | |
| 6 | Elect Charles M. Holley, | Mgmt | For | Against | Against | |

Jr.

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect S. Omar Ishrak | Mgmt | For | For | For |
| 8 | Elect Tyler Jacks | Mgmt | For | For | For |
| 9 | Elect Ellen J. Kullman | Mgmt | For | For | For |
| 10 | Elect Amy Miles | Mgmt | For | For | For |
| 11 | Elect Ronald D. Sugar | Mgmt | For | Against | Against |
| 12 | Elect R. Sanders Williams | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |

Annaly Capital Management, Inc.

Ticker Security ID: Meeting Date Meeting Status
NLY CUSIP 035710409 05/18/2022 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Francine J. Bovich | Mgmt | For | For | For |
| 2 | Elect Wellington J. Denahan | Mgmt | For | For | For |
| 3 | Elect Katie Beirne Fallon | Mgmt | For | For | For |
| 4 | Elect David L. Finkelstein | Mgmt | For | For | For |
| 5 | Elect Thomas Hamilton | Mgmt | For | For | For |
| 6 | Elect Kathy Hopinkah Hannan | Mgmt | For | For | For |
| 7 | Elect Michael Haylon | Mgmt | For | For | For |
| 8 | Elect Eric A. Reeves | Mgmt | For | For | For |
| 9 | Elect John H. Schaefer | Mgmt | For | For | For |
| 10 | Elect Glenn A. Votek | Mgmt | For | For | For |
| 11 | Elect Vicki Williams | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Aozora Bank,Ltd.

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|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8304 | CINS J0172K115 | 06/22/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Kei Tanikawa | Mgmt | For | For | For |
| 4 | Elect Koji Yamakoshi | Mgmt | For | For | For |
| 5 | Elect Hideto Omi | Mgmt | For | For | For |
| 6 | Elect Tomomi Akutagawa | Mgmt | For | For | For |
| | Tomomi Sasaki | | | | |
| 7 | Elect Hiroyuki Mizuta | Mgmt | For | For | For |
| 8 | Elect Ippei Murakami | Mgmt | For | For | For |
| 9 | Elect Tomonori Ito | Mgmt | For | For | For |
| 10 | Elect Sakie Tachibana-Fukushima | Mgmt | For | For | For |
| | Sakie Tachibana | | | | |
| 11 | Elect Satoshi Hashiguchi as Statutory Auditor | Mgmt | For | For | For |
| 12 | Elect Harutoshi Yoshimura | Mgmt | For | For | For |
| 13 | Elect Mitch R. Fulscher | Mgmt | For | For | For |

Archer-Daniels-Midland Company

| | | | | | |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADM | CUSIP 039483102 | 05/05/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael S. Burke | Mgmt | For | Against | Against |
| 2 | Elect Theodore Colbert | Mgmt | For | For | For |
| 3 | Elect Terrell K. Crews | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 4 | Elect Donald E. Felsinger | Mgmt | For | For | For |
| 5 | Elect Suzan F. Harrison | Mgmt | For | For | For |
| 6 | Elect Juan R. Luciano | Mgmt | For | For | For |
| 7 | Elect Patrick J. Moore | Mgmt | For | Against | Against |
| 8 | Elect Francisco Sanchez | Mgmt | For | For | For |
| 9 | Elect Debra A. Sandler | Mgmt | For | For | For |
| 10 | Elect Lei Z. Schlitz | Mgmt | For | For | For |
| 11 | Elect Kelvin R. Westbrook | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings | ShrHoldr | Against | Against | For |
| 15 | Shareholder Proposal Regarding Pesticide Reporting | ShrHoldr | Against | For | Against |

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|-----------------------|---|------------------|----------|----------------|------------------|
| ASUSTeK Computer Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 2357 | CINS Y04327105 | 06/08/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | 2021 Business Report and Financial Statements | Mgmt | For | For | For |
| 2 | Proposal for Distribution of 2021 Profits | Mgmt | For | For | For |
| 3 | Amendment to the Procedures for Acquisition or Disposal of Assets | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------------------|------|-----|---------|---------|
| 4 | Elect Jonney SHIH Tsung-Tang | Mgmt | For | For | For |
| 5 | Elect Ted HSU Shih-Chang | Mgmt | For | Against | Against |
| 6 | Elect Jonathan TSENG Chiang-Sheng | Mgmt | For | For | For |
| 7 | Elect HSU Hsien-Yuen | Mgmt | For | Against | Against |
| 8 | Elect Samson HU Su-Pin | Mgmt | For | For | For |
| 9 | Elect Eric CHEN Yen-Cheng | Mgmt | For | For | For |
| 10 | Elect Joe HSIEH Min-Chieh | Mgmt | For | For | For |
| 11 | Elect Jackie HSU Yu-Chia | Mgmt | For | For | For |
| 12 | Elect YANG Tze-Kaing | Mgmt | For | For | For |
| 13 | Elect Sandy WEI | Mgmt | For | For | For |
| 14 | Elect Kenneth TAI Chung-Hou | Mgmt | For | For | For |
| 15 | Elect LEE Ming-Yu | Mgmt | For | For | For |
| 16 | Elect SHEU Chun-An | Mgmt | For | For | For |
| 17 | Elect Andy GUO | Mgmt | For | For | For |
| 18 | Elect Audrey TSENG | Mgmt | For | For | For |

AT&T Inc.

| | | | | | |
|--------------|--------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| T | CUSIP 00206R102 | 05/19/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Samuel A. Di Piazza, Jr. | Mgmt | For | Abstain | Against |
| 2 | Elect Scott T. Ford | Mgmt | For | For | For |
| 3 | Elect Glenn H. Hutchins | Mgmt | For | Against | Against |
| 4 | Elect William E. Kennard | Mgmt | For | Against | Against |
| 5 | Elect Debra L. Lee | Mgmt | For | Abstain | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 6 | Elect Stephen J. Luczo | Mgmt | For | For | For |
| 7 | Elect Michael B. McCallister | Mgmt | For | For | For |
| 8 | Elect Beth E. Mooney | Mgmt | For | For | For |
| 9 | Elect Matthew K. Rose | Mgmt | For | For | For |
| 10 | Elect John T. Stankey | Mgmt | For | For | For |
| 11 | Elect Cindy B. Taylor | Mgmt | For | For | For |
| 12 | Elect Luis A. Ubinas | Mgmt | For | Against | Against |
| 13 | Elect Geoffrey Y. Yang | Mgmt | For | Abstain | Against |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Pay Ratio | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Against | Against | For |

AutoZone, Inc.

| | | | |
|--------------|---------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AZO | CUSIP 053332102 | 12/15/2021 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Elect Douglas H. Brooks | Mgmt | For |
| 2 | Elect Linda A. Goodspeed | Mgmt | For |
| 3 | Elect Earl G. Graves, Jr. | Mgmt | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 4 | Elect Enderson Guimaraes | Mgmt | For | For | For |
| 5 | Elect D. Bryan Jordan | Mgmt | For | For | For |
| 6 | Elect Gale V. King | Mgmt | For | For | For |
| 7 | Elect George R. Mrkonic, Jr. | Mgmt | For | For | For |
| 8 | Elect William C. Rhodes, III | Mgmt | For | For | For |
| 9 | Elect Jill Ann Soltau | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement | ShrHoldr | Against | For | Against |

BAE Systems plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| BA | CINS G06940103 | 05/05/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Nick Anderson | Mgmt | For | For | For |
| 5 | Elect Thomas Arseneault | Mgmt | For | For | For |
| 6 | Elect Roger Carr | Mgmt | For | For | For |
| 7 | Elect Dame Elizabeth Corley | Mgmt | For | For | For |
| 8 | Elect Bradley Greve | Mgmt | For | For | For |
| 9 | Elect Jane Griffiths | Mgmt | For | For | For |
| 10 | Elect Chris Grigg | Mgmt | For | For | For |
| 11 | Elect Stephen T. Pearce | Mgmt | For | Against | Against |
| 12 | Elect Nicole W. Piasecki | Mgmt | For | For | For |

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|----|---|------|-----|-----|-----|
| 13 | Elect Charles Woodburn | Mgmt | For | For | For |
| 14 | Elect Crystal E. Ashby | Mgmt | For | For | For |
| 15 | Elect Ewan Kirk | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 18 | Authorisation of Political Donations | Mgmt | For | For | For |
| 19 | Employee Share Incentive Plan | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Bank Leumi le-Israel Ltd.

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|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LUMI | CINS M16043107 | 09/13/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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|----|------------------------|------|-----|---------|-----|
| 5 | Elect Sasson Elya | Mgmt | For | For | For |
| 6 | Elect Tamar Gottlieb | Mgmt | For | For | For |
| 7 | Elect Eliyahu Gonen | Mgmt | For | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Elect Shmuel Ben-Zvi | Mgmt | N/A | For | N/A |
| 10 | Elect Dan Koller | Mgmt | N/A | Abstain | N/A |
| 11 | Elect Nurit Krausz | Mgmt | N/A | For | N/A |

Bank of Montreal

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| BMO | CUSIP 063671101 | 04/13/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Janice M. Babiak | Mgmt | For | For | For |
| 1.2 | Elect Sophie Brochu | Mgmt | For | For | For |
| 1.3 | Elect Craig W. Broderick | Mgmt | For | For | For |
| 1.4 | Elect George A. Cope | Mgmt | For | For | For |
| 1.5 | Elect Stephen Dent | Mgmt | For | For | For |
| 1.6 | Elect Christine A. Edwards | Mgmt | For | For | For |
| 1.7 | Elect Martin S. Eichenbaum | Mgmt | For | For | For |
| 1.8 | Elect David Harquail | Mgmt | For | For | For |
| 1.9 | Elect Linda Huber | Mgmt | For | For | For |
| 1.10 | Elect Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Lorraine Mitchelmore | Mgmt | For | For | For |
| 1.12 | Elect Madhu Ranganathan | Mgmt | For | For | For |
| 1.13 | Elect Darryl White | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | Withhold | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Becoming a Benefit Company | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Say on | ShrHoldr | Against | For | Against |

Climate

| | | | | | |
|---|--|----------|---------|---------|---------|
| 6 | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr | Against | Against | For |
| 7 | Shareholder Proposal Regarding Fossil Fuel Financing Policy | ShrHoldr | Against | For | Against |

Berkshire Hathaway Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BRKA | CUSIP 084670702 | 04/30/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Warren E. Buffett | Mgmt | For | For | For |
| 1.2 | Elect Charles T. Munger | Mgmt | For | Withhold | Against |
| 1.3 | Elect Gregory E. Abel | Mgmt | For | For | For |
| 1.4 | Elect Howard G. Buffett | Mgmt | For | For | For |
| 1.5 | Elect Susan A. Buffett | Mgmt | For | For | For |
| 1.6 | Elect Stephen B. Burke | Mgmt | For | Withhold | Against |
| 1.7 | Elect Kenneth I. Chenault | Mgmt | For | Withhold | Against |
| 1.8 | Elect Christopher C. Davis | Mgmt | For | For | For |
| 1.9 | Elect Susan L. Decker | Mgmt | For | Withhold | Against |
| 1.10 | Elect David S. Gottesman | Mgmt | For | Withhold | Against |
| 1.11 | Elect Charlotte Guyman | Mgmt | For | Withhold | Against |
| 1.12 | Elect Ajit Jain | Mgmt | For | For | For |
| 1.13 | Elect Ronald L. Olson | Mgmt | For | For | For |
| 1.14 | Elect Wallace R. Weitz | Mgmt | For | For | For |
| 1.15 | Elect Meryl B. Witmer | Mgmt | For | For | For |
| 2 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For |
| 3 | Shareholder Proposal Regarding Climate Report | ShrHoldr | Against | For | Against |

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|---|---|----------|---------|-----|---------|
| 4 | Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Diversity and Inclusion Reports | ShrHoldr | Against | For | Against |

Berry Global Group, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BERY | CUSIP 08579W103 | 02/16/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect B. Evan Bayh | Mgmt | For | For | For |
| 2 | Elect Jonathan F. Foster | Mgmt | For | For | For |
| 3 | Elect Idalene F. Kesner | Mgmt | For | For | For |
| 4 | Elect Jill A. Rahman | Mgmt | For | For | For |
| 5 | Elect Carl J. Rickertsen | Mgmt | For | For | For |
| 6 | Elect Thomas E. Salmon | Mgmt | For | For | For |
| 7 | Elect Paula A. Sneed | Mgmt | For | For | For |
| 8 | Elect Robert A. Steele | Mgmt | For | For | For |
| 9 | Elect Stephen E. Sterrett | Mgmt | For | For | For |
| 10 | Elect Scott B. Ullem | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Bic

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|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BB | CINS F10080103 | 05/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 10 | Elect Nikos Koumettis | Mgmt | For | For | For |
| 11 | Elect Gonzalve Bich | Mgmt | For | For | For |
| 12 | Elect Elizabeth A. Bastoni | Mgmt | For | For | For |
| 13 | Elect Maelys Castella | Mgmt | For | For | For |
| 14 | 2021 Remuneration Report | Mgmt | For | Against | Against |
| 15 | 2021 Remuneration of Pierre Vareille (Chair until 19th May 2021) | Mgmt | For | For | For |
| 16 | 2021 Remuneration of John Glen (Chair as of 19th May 2021) | Mgmt | For | For | For |
| 17 | 2021 Remuneration of Gonzalve Bich (CEO) | Mgmt | For | Against | Against |
| 18 | 2022 Remuneration Policy (Chair) | Mgmt | For | For | For |
| 19 | 2022 Remuneration Policy (Executives) | Mgmt | For | Against | Against |
| 20 | 2022 Remuneration | Mgmt | For | For | For |

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|----|---|------|-----|-----|-----|-----|
| | Policy (Board of Directors) | | | | | |
| 21 | 2022 Directors' Fees | Mgmt | For | For | For | For |
| 22 | Relocation of Corporate Headquarters | Mgmt | For | For | For | For |
| 23 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For | For |
| 25 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For | For |
| 26 | Authorisation of Legal Formalities | Mgmt | For | For | For | For |
| 27 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 28 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

| Brandywine Realty Trust | | Meeting Date | | Meeting Status | |
|-------------------------|----------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 05/18/2022 | | Voted | |
| BDN | CUSIP 105368203 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Reginald DesRoches | Mgmt | For | For | For |
| 2 | Elect James C. Diggs | Mgmt | For | For | For |
| 3 | Elect H. Richard Haverstick, Jr. | Mgmt | For | For | For |
| 4 | Elect Terri A. Herubin | Mgmt | For | For | For |
| 5 | Elect Michael J. Joyce | Mgmt | For | For | For |
| 6 | Elect Charles P. Pizzi | Mgmt | For | Against | Against |
| 7 | Elect Gerard H. Sweeney | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Bristol-Myers Squibb Company

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BMY | CUSIP 110122108 | 05/03/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 1 | Elect Peter J. Arduini | Mgmt | For | For | For |
| 2 | Elect Giovanni Caforio | Mgmt | For | For | For |
| 3 | Elect Julia A. Haller | Mgmt | For | For | For |
| 4 | Elect Manuel Hidalgo Medina | Mgmt | For | For | For |

| | | | | | |
|---|-------------------------------|------|-----|-----|-----|
| 5 | Elect Paula A. Price | Mgmt | For | For | For |
| 6 | Elect Derica W. Rice | Mgmt | For | For | For |
| 7 | Elect Theodore R. Samuels, II | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 8 | Elect Gerald Storch | Mgmt | For | For | For |
| 9 | Elect Karen H. Vousden | Mgmt | For | For | For |
| 10 | Elect Phyllis R. Yale | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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|----|---|----------|---------|---------|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 14 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

British American Tobacco Plc

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BATS | CINS G1510J102 | 04/28/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Policy | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 6 | Elect Luc Jobin | Mgmt | For | For | For |
| 7 | Elect Jack M. Bowles | Mgmt | For | For | For |
| 8 | Elect Tadeu Marroco | Mgmt | For | For | For |
| 9 | Elect Susan J. Farr | Mgmt | For | For | For |
| 10 | Elect Karen Guerra | Mgmt | For | For | For |
| 11 | Elect Holly K. Koepfel | Mgmt | For | For | For |
| 12 | Elect Savio Kwan | Mgmt | For | For | For |
| 13 | Elect Dimitri Panayotopoulos | Mgmt | For | For | For |
| 14 | Elect Darrell Thomas | Mgmt | For | For | For |
| 15 | Elect Krishnan Anand | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

CACI International Inc

Ticker Security ID:
CACI CUSIP 127190304

Meeting Date
11/11/2021
Country of Trade
United States

Meeting Status
Voted

Meeting Type
Annual

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Michael A. Daniels | Mgmt | For | For | For |
| 2 | Elect Lisa S. Disbrow | Mgmt | For | For | For |
| 3 | Elect Susan M. Gordon | Mgmt | For | For | For |
| 4 | Elect William L. Jews | Mgmt | For | For | For |
| 5 | Elect Gregory G. Johnson | Mgmt | For | For | For |
| 6 | Elect Ryan D. McCarthy | Mgmt | For | For | For |
| 7 | Elect John S. Mengucci | Mgmt | For | For | For |
| 8 | Elect Philip O. Nolan | Mgmt | For | For | For |
| 9 | Elect James L. Pavitt | Mgmt | For | For | For |
| 10 | Elect Debora A. Plunkett | Mgmt | For | For | For |
| 11 | Elect William S. Wallace | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

Canadian Imperial Bank Of Commerce

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CM | CUSIP 136069101 | 04/07/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Ammar Aljoundi | Mgmt | For | For | For |
| 1.2 | Elect Charles J.G. Brindamour | Mgmt | For | For | For |
| 1.3 | Elect Nanci E. Caldwell | Mgmt | For | For | For |
| 1.4 | Elect Michelle L. Collins | Mgmt | For | For | For |
| 1.5 | Elect Luc Desjardins | Mgmt | For | For | For |
| 1.6 | Elect Victor G. Dodig | Mgmt | For | For | For |
| 1.7 | Elect Kevin J. Kelly | Mgmt | For | For | For |
| 1.8 | Elect Christine E. Larsen | Mgmt | For | For | For |
| 1.9 | Elect Nicholas D. Le | Mgmt | For | For | For |

| | | | | | | |
|------|--|----------|---------|----------|---------|--|
| | Pan | | | | | |
| 1.10 | Elect Mary Lou Maher | Mgmt | For | For | For | |
| 1.11 | Elect Jane L. Peverett | Mgmt | For | For | For | |
| 1.12 | Elect Katharine B. Stevenson | Mgmt | For | For | For | |
| 1.13 | Elect Martine Turcotte | Mgmt | For | For | For | |
| 1.14 | Elect Barry L. Zubrow | Mgmt | For | For | For | |
| 2 | Appointment of Auditor | Mgmt | For | Withhold | Against | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 4 | Approval of Share Split | Mgmt | For | For | For | |
| 5 | Maximum Variable Pay Ratio | Mgmt | For | For | For | |
| 6 | Shareholder Proposal Regarding Becoming a Benefit Company | ShrHoldr | Against | For | Against | |
| 7 | Shareholder Proposal Regarding Say on Climate | ShrHoldr | Against | For | Against | |
| 8 | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr | Against | Against | For | |
| 9 | Shareholder Proposal Regarding Equity Ratio | ShrHoldr | Against | Against | For | |

Canadian Tire Corporation, Limited

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CTC | CUSIP 136681202 | 05/12/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Norman Jaskolka | Mgmt | For | Withhold | Against |
| 1.2 | Elect Nadir Patel | Mgmt | For | For | For |
| 1.3 | Elect Cynthia M. Trudell | Mgmt | For | For | For |

| Canon Electronics Inc | | | | | |
|-----------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 7739 | CINS J05082102 | 03/29/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Hisashi Sakamaki | Mgmt | For | Against | Against |
| 4 | Elect Takeshi Hashimoto | Mgmt | For | For | For |
| 5 | Elect Takumi Ishizuka | Mgmt | For | For | For |
| 6 | Elect ZHOU Yaomin | Mgmt | For | For | For |
| 7 | Elect Takeshi Uchiyama | Mgmt | For | For | For |
| 8 | Elect Toshio Uetake | Mgmt | For | For | For |
| 9 | Elect Hiroyuki Okita | Mgmt | For | For | For |
| 10 | Elect Toshikazu Togari | Mgmt | For | For | For |
| 11 | Elect Atsushi Maekawa | Mgmt | For | Against | Against |
| 12 | Elect Kazuyuki Sugimoto | Mgmt | For | For | For |
| 13 | Elect Tomohiro Kondo | Mgmt | For | For | For |
| 14 | Elect Junichiro Hayashi as Statutory Auditor | Mgmt | For | Against | Against |
| 15 | Bonus | Mgmt | For | For | For |

| CANON INC. | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 7751 | CINS J05124144 | 03/30/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Article | Mgmt | For | For | For |
| 4 | Elect Fujio Mitarai | Mgmt | For | For | For |
| 5 | Elect Toshizo Tanaka | Mgmt | For | For | For |
| 6 | Elect Toshio Homma | Mgmt | For | For | For |
| 7 | Elect Kunitaro Saida | Mgmt | For | For | For |
| 8 | Elect Yusuke Kawamura | Mgmt | For | For | For |
| 9 | Elect Katsuhito | Mgmt | For | For | For |

Yanagibashi

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 10 | Elect Koichi Kashimoto | Mgmt | For | For | For |
| 11 | Bonus | Mgmt | For | For | For |

Carrefour SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CA | CINS F13923119 | 06/03/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 11 | Ratification of the Co-option of Arthur Sadoun | Mgmt | For | For | For |
| 12 | Elect Flavia Buarque de Almeida | Mgmt | For | Against | Against |
| 13 | Elect Abilio dos Santos Diniz | Mgmt | For | For | For |
| 14 | Elect Charles Edelstenne | Mgmt | For | Against | Against |
| 15 | 2021 Remuneration Report | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | 2021 Remuneration of Alexandre Bompard, Chair and CEO | Mgmt | For | Against | Against |
| 17 | 2022 Remuneration Policy (Chair and CEO) | Mgmt | For | Against | Against |
| 18 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 19 | Opinion on the Company's Climate Report | Mgmt | For | Abstain | Against |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 21 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 22 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Check Point Software Technologies Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|---------------|----------------|-----------|------------------|
| CHKP | CUSIP M22465104 | 08/10/2021 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Gil Shwed | Mgmt | For | For | For |
| 2 | Elect Jerry Ungerman | Mgmt | For | For | For |
| 3 | Elect Rupal Hollenbeck | Mgmt | For | For | For |
| 4 | Elect Tal Shavit | Mgmt | For | For | For |
| 5 | Elect Eyal Waldman | Mgmt | For | For | For |
| 6 | Elect Shai Weiss | Mgmt | For | Against | Against |
| 7 | Elect Yoav Chelouche | Mgmt | For | For | For |
| 8 | Elect Guy Gecht | Mgmt | For | For | For |
| 9 | Change in Board Size | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Option Grant of CEO | Mgmt | For | For | For |
| 12 | Confirmation of | Mgmt | N/A | For | N/A |

| | | | | | |
|----|---|------|-----|-----|-----|
| | Non-Controlling Shareholder | | | | |
| 13 | Confirmation of Non-Controlling Shareholder | Mgmt | N/A | For | N/A |

Chevron Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|----------|-----------|---------------------|
| CVX | CUSIP 166764100 | 05/25/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Issue No. | Description | | | | | |
| 1 | Elect Wanda M. Austin | Mgmt | For | | For | For |
| 2 | Elect John B. Frank | Mgmt | For | | Against | Against |
| 3 | Elect Alice P. Gast | Mgmt | For | | For | For |
| 4 | Elect Enrique Hernandez, Jr. | Mgmt | For | | For | For |
| 5 | Elect Marillyn A. Hewson | Mgmt | For | | For | For |
| 6 | Elect Jon M. Huntsman, Jr. | Mgmt | For | | For | For |
| 7 | Elect Charles W. Moorman IV | Mgmt | For | | For | For |
| 8 | Elect Dambisa F. Moyo | Mgmt | For | | For | For |
| 9 | Elect Debra L. Reed-Klages | Mgmt | For | | For | For |
| 10 | Elect Ronald D. Sugar | Mgmt | For | | For | For |
| 11 | Elect D. James Umpleby III | Mgmt | For | | For | For |
| 12 | Elect Michael K. Wirth | Mgmt | For | | For | For |
| 13 | Ratification of Auditor | Mgmt | For | | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | | For | For |
| 15 | Approval of the 2022 Long-Term Incentive Plan | Mgmt | For | | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 16 | Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Audited Report on Net Zero Emissions by 2050 Scenario Analysis | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Methane Emission Disclosures | ShrHoldr | For | For | For |
| 19 | Shareholder Proposal Regarding Report on Policy with Conflict-Complicit Governments | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

Chicony Electronics Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| 2385 | CINS Y1364B106 | 06/10/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | 2021 Accounts and Reports and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Amendments to Procedural Rules for Capital Loans | Mgmt | For | For | For |
| 4 | Amendments to Procedural Rules for Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 5 | Elect HSU Kun-Tai | Mgmt | For | For | For |
| 6 | Elect LU Chin-Chung | Mgmt | For | Against | Against |
| 7 | Elect TSAI Ming-Hsien | Mgmt | For | For | For |
| 8 | Elect LIU Chia-Sheng | Mgmt | For | For | For |
| 9 | Elect LI Cih-Jing | Mgmt | For | For | For |
| 10 | Elect LEE Yen-Sung | Mgmt | For | For | For |
| 11 | Elect LIN Ming-Jie | Mgmt | For | For | For |
| 12 | Elect CHU Jia-Siang | Mgmt | For | For | For |
| 13 | Non-compete Restrictions for Directors | Mgmt | For | For | For |

China Citic Bank Corporation Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0998 | CINS Y1434M116 | 01/20/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Authority to Issue Capital Bonds | Mgmt | For | For | For |
| 3 | Authority to Issue Financial Bonds | Mgmt | For | For | For |
| 4 | Total Annual Budget for External Donations | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Elect LIU Cheng | Mgmt | For | For | For |
| 7 | Elect Bennett LIU Tsz Bun | Mgmt | For | For | For |

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

China Citic Bank Corporation Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0998 | CINS Y1434M116 | 06/23/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Other | China |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|---|-----------------------------------|------|-----|-----|-----|
| 3 | Eligibility for Rights Issue Plan | Mgmt | For | For | For |
|---|-----------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 4 | Type and Nominal Value of the Rights Shares | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|--------------------|------|-----|-----|-----|
| 5 | Method of Issuance | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|-----|-----|
| 6 | Basis of the Rights Issue and number of the Rights Shares to be Issued | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|-----|-----|
| 7 | Pricing Principle and Subscription Price | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 8 | Target Subscribers for the Rights Issue | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 9 | Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|----|------------------|------|-----|-----|-----|
| 10 | Time of Issuance | Mgmt | For | For | For |
|----|------------------|------|-----|-----|-----|

| | | | | | |
|----|---------------------|------|-----|-----|-----|
| 11 | Underwriting Method | Mgmt | For | For | For |
|----|---------------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 12 | Amount and Use of Proceeds | Mgmt | For | For | For |
|----|----------------------------|------|-----|-----|-----|

| | | | | | |
|----|-------------------------------------|------|-----|-----|-----|
| 13 | Effective Period of the Resolutions | Mgmt | For | For | For |
|----|-------------------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Listing of Rights Shares | Mgmt | For | For | For |
| 15 | Public Issuance of Securities by the Rights Issue | Mgmt | For | For | For |
| 16 | Feasibility Analysis Report on the Use of Proceed from the Rights Issue | Mgmt | For | For | For |
| 17 | Dilution of Immediate Return Resulting from the Rights Issuance and Remedial Measures | Mgmt | For | For | For |
| 18 | Authorization of the Board to Handle Matters in Relation to Rights Issue | Mgmt | For | For | For |
| 19 | Increase in Registered Capital | Mgmt | For | For | For |
| 20 | Amendments to Articles | Mgmt | For | Against | Against |

China Citic Bank Corporation Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0998 | CINS Y1434M116 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Annual Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | 2022 Financial Budget Plan | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Special Report of Related Party Transactions | Mgmt | For | For | For |
| 8 | Directors' Report | Mgmt | For | For | For |
| 9 | Supervisors' Report | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Mid-Term Capital Management Plan | Mgmt | For | For | For |
| 12 | Shareholders' Return Plan | Mgmt | For | For | For |
| 13 | Eligibility for Rights Issue Plan | Mgmt | For | For | For |
| 14 | Type and Nominal Value of the Rights Shares | Mgmt | For | For | For |
| 15 | Method of Issuance | Mgmt | For | For | For |
| 16 | Basis of the Rights Issue and number of the Rights Shares to be Issued | Mgmt | For | For | For |
| 17 | Pricing Principle and Subscription Price | Mgmt | For | For | For |
| 18 | Target Subscribers for the Rights Issue | Mgmt | For | For | For |
| 19 | Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue | Mgmt | For | For | For |
| 20 | Time of Issuance | Mgmt | For | For | For |
| 21 | Underwriting Method | Mgmt | For | For | For |
| 22 | Amount and Use of | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Proceeds | | | | |
| 23 | Effective Period of the Resolutions | Mgmt | For | For | For |
| 24 | Listing of Rights Shares | Mgmt | For | For | For |
| 25 | Public Issuance of Securities by the Rights Issue | Mgmt | For | For | For |
| 26 | Feasibility Analysis Report on the Use of Proceed from the Rights Issue | Mgmt | For | For | For |
| 27 | Feasibility Analysis Report on the Use of Proceed from the Previous Issuance | Mgmt | For | For | For |
| 28 | Dilution of Immediate Return Resulting from the Rights Issuance and Remedial Measures | Mgmt | For | For | For |
| 29 | Authorization of the Board to Handle Matters in Relation to Rights Issue | Mgmt | For | For | For |
| 30 | Increase in Registered Capital | Mgmt | For | For | For |
| 31 | Amendments to Articles | Mgmt | For | Against | Against |

China Railway Signal & Communication Corporation Limited

Ticker Security ID: Meeting Date Meeting Status
3969 CINS Y1R0AG105 02/25/2022 Voted

Meeting Type Country of Trade
Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

| | | | | | Mgmt |
|----|--------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Elect ZHOU Zhiliang | Mgmt | For | Against | Against |
| 4 | Elect XU Zongxiang | Mgmt | For | For | For |
| 5 | Elect YANG Yongsheng | Mgmt | For | For | For |
| 6 | Elect GUO Yonghong | Mgmt | For | Against | Against |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Elect YAO Guiqing | Mgmt | For | Against | Against |
| 9 | Elect Andrew YAO Cho Fai | Mgmt | For | Against | Against |
| 10 | Elect FU Junyuan | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Elect KONG Ning | Mgmt | For | Against | Against |
| 13 | Elect LI Tienan | Mgmt | For | For | For |

China Railway Signal & Communication Corporation Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 3969 | CINS Y1R0AG105 | 06/10/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Annual Report | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Directors' and Supervisors' Fees | Mgmt | For | For | For |
| 9 | Authorization to Deal with Matters regarding the Purchase of Liability Insurance | Mgmt | For | Abstain | Against |
| 10 | Authority to Issue Debt Financing | Mgmt | For | Abstain | Against |

Instruments

| China Shenhua Energy Company Limited | | | | | | |
|--------------------------------------|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1088 | CINS Y1504C113 | 06/24/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Directors' Report | Mgmt | For | For | For | |
| 4 | Supervisors' Report | Mgmt | For | For | For | |
| 5 | Accounts and Reports | Mgmt | For | For | For | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 7 | Directors' and Supervisors' Fees | Mgmt | For | For | For | |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 9 | Elect LV Zhiren as Executive Director | Mgmt | For | For | For | |
| 10 | Elect TANG Chaoxiong as Supervisor | Mgmt | For | Against | Against | |
| 11 | Revised Annual Caps under Framework Agreements | Mgmt | For | For | For | |
| 12 | Authority to Repurchase H Shares | Mgmt | For | For | For | |

| China Shenhua Energy Company Limited | | | | | | |
|--------------------------------------|----------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1088 | CINS Y1504C113 | 06/24/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Other | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |

| | | | | | | Mgmt |
|---|----------------------------------|------|-----|-----|-----|------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Authority to Repurchase H Shares | Mgmt | For | For | For | For |

China Shenhua Energy Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|------------------|----------------|-----------|------------------|--|
| 1088 | CINS Y1504C113 | 10/22/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | New Mutual Coal Supply Agreement | Mgmt | For | For | For | |
| 4 | New Mutual Supplies and Services Agreement | Mgmt | For | For | For | |

Cisco Systems, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|--|
| CSCO | CUSIP 17275R102 | 12/13/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect M. Michele Burns | Mgmt | For | For | For | |
| 2 | Elect Wesley G. Bush | Mgmt | For | For | For | |
| 3 | Elect Michael D. Capellas | Mgmt | For | For | For | |
| 4 | Elect Mark Garrett | Mgmt | For | For | For | |
| 5 | Elect John D. Harris II | Mgmt | For | For | For | |
| 6 | Elect Kristina M. Johnson | Mgmt | For | For | For | |
| 7 | Elect Roderick C. McGeary | Mgmt | For | For | For | |
| 8 | Elect Charles H. Robbins | Mgmt | For | For | For | |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 9 | Elect Brenton L. Saunders | Mgmt | For | Against | Against |
| 10 | Elect Lisa T. Su | Mgmt | For | For | For |
| 11 | Elect Marianna Tessel | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | Against | For |

Cogeco Communications Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCA | CUSIP 19239C106 | 01/14/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Colleen Abdoulah | Mgmt | For | For | For |
| 1.2 | Elect Louis Audet | Mgmt | For | For | For |
| 1.3 | Elect Robin Bienenstock | Mgmt | For | For | For |
| 1.4 | Elect James C. Cherry | Mgmt | For | For | For |
| 1.5 | Elect Pippa Dunn | Mgmt | For | For | For |
| 1.6 | Elect Joanne S. Ferstman | Mgmt | For | For | For |
| 1.7 | Elect Philippe Jette | Mgmt | For | For | For |
| 1.8 | Elect Bernard Lord | Mgmt | For | Withhold | Against |
| 1.9 | Elect David L. McAusland | Mgmt | For | For | For |
| 1.10 | Elect Caroline Papadatos | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Amended and Restated | Mgmt | For | For | For |

By-Laws

| Colruyt | | | | | | |
|--------------|---|--------------|----------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| COLR | CINS B26882231 | 09/29/2021 | | | Voted | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Belgium | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Board and Auditor Report | Mgmt | For | For | For | |
| 5 | Remuneration Report | Mgmt | For | Against | Against | |
| 6 | Remuneration Policy | Mgmt | For | Against | Against | |
| 7 | Standalone Accounts and Reports | Mgmt | For | For | For | |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For | |
| 9 | Allocation of Dividends | Mgmt | For | For | For | |
| 10 | Allocation of Profits | Mgmt | For | For | For | |
| 11 | Elect Hilde Cerstelotte to the Board of Directors | Mgmt | For | For | For | |
| 12 | Elect Frans Colruyt to the Board of Directors | Mgmt | For | For | For | |
| 13 | Elect Rika Coppens to the Board of Directors | Mgmt | For | For | For | |
| 14 | Elect Dirk Van den Berghe to the Board of Directors | Mgmt | For | For | For | |
| 15 | Ratification of Board Acts | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|------|-----|-----|-----|
| 16 | Ratify Francois Gillet (April 1, 2020 until September 30, 2020) | Mgmt | For | For | For |
| 17 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Colruyt

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COLR | CINS B26882231 | 10/07/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Belgium | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 7 | Approve Share Issuance Price | Mgmt | For | For | For |
| 8 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Shares Under Employee Share Purchase Plan | Mgmt | For | For | For |
| 10 | Approve Subscription Period | Mgmt | For | For | For |
| 11 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Increase in Authorised | Mgmt | For | Against | Against |

| Capital | | | | | | |
|---------|---|------|-----|---------|---------|--|
| 14 | Increase Authorised Capital as a Takeover Defense | Mgmt | For | Against | Against | |
| 15 | Amendments to Articles Regarding Authorised Capital | Mgmt | For | Against | Against | |
| 16 | Amendments to Articles Regarding the Condition of Issue | Mgmt | For | For | For | |
| 17 | Cancellation of Shares | Mgmt | For | For | For | |
| 18 | Authorization of Legal Formalities | Mgmt | For | For | For | |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Comcast Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|-----------|------------------|--|
| CMCSA | CUSIP 20030N101 | 06/01/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Kenneth J. Bacon | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Madeline S. Bell | Mgmt | For | For | For | |
| 1.3 | Elect Edward D. Breen | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Gerald L. Hassell | Mgmt | For | For | For | |
| 1.5 | Elect Jeffrey A. Honickman | Mgmt | For | Withhold | Against | |
| 1.6 | Elect Maritza Gomez Montiel | Mgmt | For | For | For | |
| 1.7 | Elect Asuka Nakahara | Mgmt | For | For | For | |
| 1.8 | Elect David C. Novak | Mgmt | For | For | For | |
| 1.9 | Elect Brian L. Roberts | Mgmt | For | For | For | |
| 2 | Advisory vote on executive compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 4 | Shareholder Proposal Regarding Charitable | ShrHoldr | Against | Against | For | |

Contributions
Disclosure

| | | | | | |
|---|---|----------|---------|---------|---------|
| 5 | Shareholder Proposal Regarding a Racial Equity Audit | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding EEO Policy Risk Report | ShrHoldr | Against | Against | For |
| 7 | Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment and Discrimination Policies | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding Aligning Climate Goals With Employee Retirement Options | ShrHoldr | Against | Against | For |

Conagra Brands, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CAG | CUSIP 205887102 | 09/15/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Anil Arora | Mgmt | For | For | For |
| 2 | Elect Thomas K. Brown | Mgmt | For | For | For |
| 3 | Elect Emanuel Chirico | Mgmt | For | For | For |
| 4 | Elect Sean M. Connolly | Mgmt | For | For | For |
| 5 | Elect Joie A. Gregor | Mgmt | For | For | For |
| 6 | Elect Fran Horowitz | Mgmt | For | For | For |
| 7 | Elect Rajive Johri | Mgmt | For | For | For |
| 8 | Elect Richard H. Lenny | Mgmt | For | For | For |
| 9 | Elect Melissa B. Lora | Mgmt | For | For | For |
| 10 | Elect Ruth Ann Marshall | Mgmt | For | For | For |
| 11 | Elect Craig P. Omtvedt | Mgmt | For | For | For |
| 12 | Elect Scott Ostfeld | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Cummins Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CMI | CUSIP 231021106 | 05/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect N. Thomas Linebarger | Mgmt | For | For | For |
| 2 | Elect Jennifer W. Rumsey | Mgmt | For | For | For |
| 3 | Elect Robert J. Bernhard | Mgmt | For | For | For |
| 4 | Elect Franklin R. Chang Diaz | Mgmt | For | For | For |
| 5 | Elect Bruno V. Di Leo Allen | Mgmt | For | For | For |
| 6 | Elect Stephen B. Dobbs | Mgmt | For | For | For |
| 7 | Elect Carla A. Harris | Mgmt | For | For | For |
| 8 | Elect Robert K. Herdman | Mgmt | For | For | For |
| 9 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 10 | Elect William I. Miller | Mgmt | For | For | For |
| 11 | Elect Georgia R. Nelson | Mgmt | For | For | For |
| 12 | Elect Kimberly A. Nelson | Mgmt | For | For | For |
| 13 | Elect Karen H. Quintos | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Independent | ShrHoldr | Against | For | Against |

Chair

| CVS Health Corporation | | | | | | |
|------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CVS | CUSIP 126650100 | 05/11/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Fernando Aguirre | Mgmt | For | For | For | |
| 2 | Elect C. David Brown II | Mgmt | For | For | For | |
| 3 | Elect Alecia A. DeCoudreaux | Mgmt | For | For | For | |
| 4 | Elect Nancy-Ann DeParle | Mgmt | For | For | For | |
| 5 | Elect Roger N. Farah | Mgmt | For | For | For | |
| 6 | Elect Anne M. Finucane | Mgmt | For | For | For | |
| 7 | Elect Edward J. Ludwig | Mgmt | For | For | For | |
| 8 | Elect Karen S. Lynch | Mgmt | For | For | For | |
| 9 | Elect Jean-Pierre Millon | Mgmt | For | For | For | |
| 10 | Elect Mary L. Schapiro | Mgmt | For | For | For | |
| 11 | Elect William C. Weldon | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For | |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For | |
| 16 | Shareholder Proposal Regarding Civil Rights Audit | ShrHoldr | Against | Against | For | |
| 17 | Shareholder Proposal Regarding Paid Sick Leave | ShrHoldr | Against | For | Against | |
| 18 | Shareholder Proposal | ShrHoldr | Against | For | Against | |

Regarding Report on
External Public
Health
Impact

| D.R. Horton, Inc. | | | | | | |
|-------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| DHI | CUSIP 23331A109 | 01/26/2022 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Donald R. Horton | Mgmt | For | For | For | |
| 2 | Elect Barbara K. Allen | Mgmt | For | For | For | |
| 3 | Elect Brad S. Anderson | Mgmt | For | For | For | |
| 4 | Elect Michael R. Buchanan | Mgmt | For | Against | Against | |
| 5 | Elect Benjamin S. Carson, Sr. | Mgmt | For | For | For | |
| 6 | Elect Michael W. Hewatt | Mgmt | For | For | For | |
| 7 | Elect Maribess L. Miller | Mgmt | For | For | For | |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 9 | Ratification of Auditor | Mgmt | For | For | For | |

| DBS Group Holdings Ltd | | | | | | |
|------------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| D05 | CINS Y20246107 | 03/31/2022 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Singapore | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Directors' Fees | Mgmt | For | For | For | |
| 4 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For | |

| Fees | | | | | | |
|------|--|------|-----|---------|---------|-----|
| 5 | Elect CHO Bonghan | Mgmt | For | Against | Against | |
| 6 | Elect Olivier LIM Tse Ghow | Mgmt | For | Against | Against | |
| 7 | Elect Tham Sai Choy | Mgmt | For | Against | Against | |
| 8 | Elect CHNG Kai Fong | Mgmt | For | Against | Against | |
| 9 | Elect Judy Lee | Mgmt | For | For | For | |
| 10 | Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan | Mgmt | For | For | For | |
| 11 | Authority to Issues Share under The California Sub-Plan | Mgmt | For | For | For | |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For | |
| 13 | Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme | Mgmt | For | For | For | |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

DCM Holdings Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------------------------|--------------|----------------|-----|-----------|---------------------|
| 3050 | CINS J12549101 | 05/26/2022 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| Annual | Japan | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect Toshihiro Hisada | Mgmt | For | For | For |
| 6 | Elect Yasunori Ishiguro | Mgmt | For | For | For |
| 7 | Elect Keizo Honda | Mgmt | For | For | For |
| 8 | Elect Toshimitsu Shimizu | Mgmt | For | For | For |
| 9 | Elect Masayuki Nakagawa | Mgmt | For | For | For |
| 10 | Elect Hiroshi Ogame | Mgmt | For | For | For |
| 11 | Elect Koji Jitsukawa | Mgmt | For | For | For |
| 12 | Elect Hisato Kumagai | Mgmt | For | For | For |
| 13 | Elect Michio Masukawa | Mgmt | For | For | For |
| 14 | Elect Naoki Uno | Mgmt | For | For | For |
| 15 | Elect Hikaru Oguchi | Mgmt | For | For | For |
| 16 | Elect Hitomi Iba | Mgmt | For | For | For |
| 17 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 18 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 19 | Amendment to the Equity Compensation Plan | Mgmt | For | For | For |

E.ON SE

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EOAN | CINS D24914133 | 05/12/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Ratification of | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| | Management Board Acts | | | | |
| 11 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 12 | Appointment of Auditor (FY2022) | Mgmt | For | For | For |
| 13 | Appointment of Auditor for Interim Statements (FY2022) | Mgmt | For | For | For |
| 14 | Appointment of Auditor for Interim Statements (FY2023 Q1) | Mgmt | For | For | For |
| 15 | Remuneration Report | Mgmt | For | For | For |

EBay Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EBAY | CUSIP 278642103 | 06/08/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Adriane M. Brown | Mgmt | For | For | For |
| 2 | Elect Logan D. Green | Mgmt | For | For | For |
| 3 | Elect E. Carol Hayles | Mgmt | For | For | For |
| 4 | Elect Jamie Iannone | Mgmt | For | For | For |
| 5 | Elect Kathleen C. Mitic | Mgmt | For | For | For |
| 6 | Elect Paul S. Pressler | Mgmt | For | For | For |
| 7 | Elect Mohak Shroff | Mgmt | For | For | For |
| 8 | Elect Robert H. Swan | Mgmt | For | For | For |
| 9 | Elect Perry M. Traquina | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

EDION Corporation

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2730 | CINS J1266Z109 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Masataka Kubo | Mgmt | For | For | For |
| 5 | Elect Norio Yamasaki | Mgmt | For | For | For |
| 6 | Elect Satoshi Kaneko | Mgmt | For | For | For |
| 7 | Elect Kozo Takahashi | Mgmt | For | For | For |
| 8 | Elect Haruyoshi Jogu | Mgmt | For | For | For |
| 9 | Elect Shozo Ishibashi | Mgmt | For | For | For |
| 10 | Elect Shimon Takagi | Mgmt | For | For | For |
| 11 | Elect Naoko Mayumi | Mgmt | For | For | For |
| 12 | Elect Yoshihiko Fukushima | Mgmt | For | For | For |
| 13 | Elect Tadatsugu Mori | Mgmt | For | For | For |

Endesa SA

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELE | CINS E41222113 | 04/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Spain | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts | Mgmt | For | For | For |
| 3 | Management reports | Mgmt | For | For | For |
| 4 | Reports on Non-Financial Information | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 9 | Elect Jose Damian Bogas Galvez | Mgmt | For | For | For |
| 10 | Elect Francesco Starace | Mgmt | For | For | For |
| 11 | Elect Francesca Gostinelli | Mgmt | For | For | For |
| 12 | Elect Cristina de Parias Halcon | Mgmt | For | For | For |
| 13 | Board Size | Mgmt | For | For | For |
| 14 | Remuneration Report | Mgmt | For | For | For |
| 15 | Remuneration Policy | Mgmt | For | For | For |
| 16 | 2022-2024 Strategic Incentive | Mgmt | For | For | For |
| 17 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Eni S.p.A.

| | | | |
|--------------|---------------------------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ENI | CINS T3643A145 | 05/11/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Mix | | Italy | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For |
| 6 | Authority to Repurchase Shares | Mgmt | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Amendments to Meeting Regulations | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |
| 9 | Use of Reserves (FY2022 Interim Dividend) | Mgmt | For | For | For |
| 10 | Reduction of Reserves (FY2022 Interim Dividend) | Mgmt | For | For | For |
| 11 | Cancellation of Shares | Mgmt | For | For | For |

Entergy Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ETR | CUSIP 29364G103 | 05/06/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John R. Burbank | Mgmt | For | For | For |
| 2 | Elect P.J. Condon | Mgmt | For | For | For |
| 3 | Elect Leo P. Denault | Mgmt | For | For | For |
| 4 | Elect Kirkland H. Donald | Mgmt | For | For | For |
| 5 | Elect Brian W. Ellis | Mgmt | For | For | For |
| 6 | Elect Philip L. Frederickson | Mgmt | For | For | For |
| 7 | Elect Alexis M. Herman | Mgmt | For | For | For |
| 8 | Elect M. Elise Hyland | Mgmt | For | For | For |
| 9 | Elect Stuart L. Levenick | Mgmt | For | For | For |
| 10 | Elect Blanche L. Lincoln | Mgmt | For | For | For |
| 11 | Elect Karen A. Puckett | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Evergy, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| EVRG | CUSIP 30034W106 | 05/03/2022 | Voted |

| Meeting Type Annual | | Country of Trade United States | | | | |
|------------------------|---|-----------------------------------|----------|-----------|---------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect David A. Campbell | Mgmt | For | For | For | |
| 2 | Elect Thomas D. Hyde | Mgmt | For | For | For | |
| 3 | Elect B. Anthony Isaac | Mgmt | For | For | For | |
| 4 | Elect Paul Keglevic | Mgmt | For | For | For | |
| 5 | Elect Mary L. Landrieu | Mgmt | For | For | For | |
| 6 | Elect Sandra A.J. Lawrence | Mgmt | For | For | For | |
| 7 | Elect Ann D. Murtlow | Mgmt | For | For | For | |
| 8 | Elect Sandra J. Price | Mgmt | For | For | For | |
| 9 | Elect Mark A. Ruelle | Mgmt | For | For | For | |
| 10 | Elect James Scarola | Mgmt | For | For | For | |
| 11 | Elect S. Carl Soderstrom, Jr. | Mgmt | For | For | For | |
| 12 | Elect C. John Wilder | Mgmt | For | Against | Against | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For | |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against | |

EVN AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------------------|---|-----------------------------|----------------|-----------|---------------------|--|
| EVN | CINS A19833101 | 02/03/2022 | Voted | | | |
| Meeting Type Ordinary | | Country of Trade Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|-----|-----|
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Remuneration Report | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |

| Ford Motor Company | | | | | |
|--------------------|------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| F | CUSIP 345370860 | 05/12/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kimberly A. Casiano | Mgmt | For | For | For |
| 2 | Elect Alexandra Ford English | Mgmt | For | For | For |
| 3 | Elect James D. Farley, Jr. | Mgmt | For | For | For |
| 4 | Elect Henry Ford III | Mgmt | For | Against | Against |
| 5 | Elect William Clay Ford, Jr. | Mgmt | For | For | For |
| 6 | Elect William W. Helman IV | Mgmt | For | Against | Against |
| 7 | Elect Jon M. Huntsman, Jr. | Mgmt | For | For | For |
| 8 | Elect William E. Kennard | Mgmt | For | Against | Against |
| 9 | Elect John C. May | Mgmt | For | Against | Against |
| 10 | Elect Beth E. Mooney | Mgmt | For | For | For |
| 11 | Elect Lynn M. Vojvodich Radakovich | Mgmt | For | For | For |
| 12 | Elect John L. Thornton | Mgmt | For | Against | Against |
| 13 | Elect John B. Veihmeyer | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 14 | Elect John S. Weinberg | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 17 | Extension of Tax Benefit Preservation Plan | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |

FS KKR Capital Corp.

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FSK | CUSIP 302635206 | 12/10/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Todd C. Builione | Mgmt | For | For | For |
| 1.2 | Elect Brian R. Ford | Mgmt | For | For | For |
| 1.3 | Elect Richard I. Goldstein | Mgmt | For | For | For |
| 1.4 | Elect Osagie O. Imasogie | Mgmt | For | For | For |
| 2 | Authority to Sell or Issue Shares Below Net Asset Value | Mgmt | For | For | For |

Gazprom Neft

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIBN | CINS 36829G107 | 12/17/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Russian Federation | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Interim Dividends (3Q 2021) | Mgmt | For | For | For |
| 2 | Amendments to Article 20.1 | Mgmt | For | For | For |

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

General Mills, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GIS | CUSIP 370334104 | 09/28/2021 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 1 | Elect R. Kerry Clark | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 2 | Elect David M. Cordani | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 3 | Elect Jeffrey L. Harmening | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 4 | Elect Maria G. Henry | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 5 | Elect Jo Ann Jenkins | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 6 | Elect Elizabeth C. Lempres | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 7 | Elect Diane L. Neal | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 8 | Elect Stephen A. Odland | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|-----------------------|------|-----|-----|-----|
| 9 | Elect Maria A. Sastre | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------|------|-----|-----|-----|
| 10 | Elect Eric D. Sprunk | Mgmt | For | For | For |
|----|----------------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------|------|-----|-----|-----|
| 11 | Elect Jorge A. Uribe | Mgmt | For | For | For |
|----|----------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
|----|-------------------------|------|-----|---------|---------|

| | | | | | |
|----|--|------|-----|-----|-----|
| 14 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

Gilead Sciences, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GILD | CUSIP 375558103 | 05/04/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 1 | Elect Jacqueline K. Barton | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 2 | Elect Jeffrey A. Bluestone | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|----|--|----------|---------|---------|---------|
| 3 | Elect Sandra J. Horning | Mgmt | For | For | For |
| 4 | Elect Kelly A. Kramer | Mgmt | For | For | For |
| 5 | Elect Kevin E. Lofton | Mgmt | For | For | For |
| 6 | Elect Harish Manwani | Mgmt | For | For | For |
| 7 | Elect Daniel P. O'Day | Mgmt | For | For | For |
| 8 | Elect Javier J. Rodriguez | Mgmt | For | For | For |
| 9 | Elect Anthony Welters | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Approval of the 2022 Equity Incentive Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Non-Management Employee Representation on the Board | ShrHoldr | Against | Against | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Lobbying Activities and Values Congruency | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Anticompetitive Practices | ShrHoldr | Against | For | Against |

Glaxosmithkline plc

Ticker Security ID:
GSK CINS G3910J112

Meeting Date
05/04/2022

Meeting Status
Voted

Meeting Type

Country of Trade

Annual

United Kingdom

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Remuneration Policy | Mgmt | For | For | For |
| 4 | Elect Anne Beal | Mgmt | For | For | For |
| 5 | Elect Harry Dietz | Mgmt | For | For | For |
| 6 | Elect Sir Jonathan R. Symonds | Mgmt | For | For | For |
| 7 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 8 | Elect Charles A. Bancroft | Mgmt | For | For | For |
| 9 | Elect Manvinder S. Banga | Mgmt | For | For | For |
| 10 | Elect Hal V. Barron | Mgmt | For | For | For |
| 11 | Elect Dame Vivienne Cox | Mgmt | For | For | For |
| 12 | Elect Lynn L. Elsenhans | Mgmt | For | For | For |
| 13 | Elect Laurie H. Glimcher | Mgmt | For | For | For |
| 14 | Elect Jesse Goodman | Mgmt | For | For | For |
| 15 | Elect Iain J. Mackay | Mgmt | For | For | For |
| 16 | Elect Urs Rohner | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 24 | Approve exemption from statement of the senior statutory auditor's name in published auditors' reports | Mgmt | For | For | For |
| 25 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 26 | Share Save Plan 2022 | Mgmt | For | For | For |
| 27 | Share Reward Plan 2022 | Mgmt | For | For | For |
| 28 | Adoption of New Articles | Mgmt | For | For | For |

Great-West Lifeco Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| GWO | CUSIP 39138C734 | 05/05/2022 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | Canada | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles Regarding Board Size | Mgmt | For | For | For | For | | |
| 2.1 | Elect Michael R. Amend | Mgmt | For | For | For | For | | |
| 2.2 | Elect Deborah J. Barrett | Mgmt | For | For | For | For | | |
| 2.3 | Elect Robin Bienfait | Mgmt | For | For | For | For | | |
| 2.4 | Elect Heather E. Conway | Mgmt | For | For | For | For | | |
| 2.5 | Elect Marcel R. Coutu | Mgmt | For | For | For | For | | |
| 2.6 | Elect Andre Desmarais | Mgmt | For | For | For | For | | |
| 2.7 | Elect Paul Desmarais, Jr. | Mgmt | For | For | For | For | | |
| 2.8 | Elect Gary A. Doer | Mgmt | For | For | For | For | | |
| 2.9 | Elect David G. Fuller | Mgmt | For | For | For | For | | |
| 2.10 | Elect Claude Genereux | Mgmt | For | Withhold | Against | | | |
| 2.11 | Elect Paula B. Madoff | Mgmt | For | For | For | For | | |
| 2.12 | Elect Paul A. Mahon | Mgmt | For | For | For | For | | |

| | | | | | |
|------|---|------|-----|----------|---------|
| 2.13 | Elect Susan J. McArthur | Mgmt | For | For | For |
| 2.14 | Elect R. Jeffrey Orr | Mgmt | For | Withhold | Against |
| 2.15 | Elect T. Timothy Ryan, Jr. | Mgmt | For | For | For |
| 2.16 | Elect Gregory D. Tretiak | Mgmt | For | For | For |
| 2.17 | Elect Siim A. Vanaselja | Mgmt | For | For | For |
| 2.18 | Elect Brian E. Walsh | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | Withhold | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Helvetia Holding AG

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HELN | CINS H3701P102 | 04/29/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Elect Thomas Schmuckli as Board Chair | Mgmt | For | TNA | N/A |
| 7 | Elect Hans Kunzle | Mgmt | For | TNA | N/A |
| 8 | Elect Beat Fellmann | Mgmt | For | TNA | N/A |
| 9 | Elect Jean-Rene Fournier | Mgmt | For | TNA | N/A |
| 10 | Elect Ivo Furrer | Mgmt | For | TNA | N/A |
| 11 | Elect Luigi Lubelli | Mgmt | For | TNA | N/A |
| 12 | Elect Gabriela Maria Payer | Mgmt | For | TNA | N/A |
| 13 | Elect Andreas von Planta | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 14 | Elect Regula Wallimann | Mgmt | For | TNA | N/A |
| 15 | Elect Jean-Rene Fournier as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 16 | Elect Gabriela Maria Payer as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 17 | Elect Andreas von Planta as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 18 | Elect Regula Wallimann as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 19 | Board Compensation | Mgmt | For | TNA | N/A |
| 20 | Executive Compensation (Fixed) | Mgmt | For | TNA | N/A |
| 21 | Executive Compensation (Variable) | Mgmt | For | TNA | N/A |
| 22 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 23 | Appointment of Auditor | Mgmt | For | TNA | N/A |

Hera S.p.A.

| | | | |
|--------------|-------------------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HER | CINS T5250M106 | 04/28/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Mix | | Italy | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |

| | | | | | |
|---|--|------|-----|---------|---------|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Amendments to Article 17 | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits and Dividends | Mgmt | For | For | For |
| 6 | Remuneration Policy | Mgmt | For | Against | Against |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Imperial Brands Plc

| | | | |
|--------------|---------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IMB | CINS G4720C107 | 02/02/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For |
| 2 | Remuneration Report | Mgmt | For |
| 3 | Final Dividend | Mgmt | For |
| 4 | Elect Stefan Bomhard | Mgmt | For |
| 5 | Elect Susan M. Clark | Mgmt | For |
| 6 | Elect Ngozi Edozien | Mgmt | For |
| 7 | Elect Therese Esperdy | Mgmt | For |
| 8 | Elect Alan Johnson | Mgmt | For |
| 9 | Elect Robert Kunze-Concewitz | Mgmt | For |
| 10 | Elect Simon Langelier | Mgmt | For |
| 11 | Elect Lukas Paravicini | Mgmt | For |
| 12 | Elect Diane de Saint Victor | Mgmt | For |
| 13 | Elect Jon Stanton | Mgmt | For |
| 14 | Appointment of Auditor | Mgmt | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Indian Oil Corporation Limited

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IOC | CINS Y3925Y112 | 04/20/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Other | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Satish Kumar Vaduguri | Mgmt | For | Against | Against |
| 3 | Elect Dilip Gogoi Lalung | Mgmt | For | Against | Against |
| 4 | Elect Ashutosh Pant | Mgmt | For | For | For |
| 5 | Elect Dattatreya Rao Sirpurker | Mgmt | For | Against | Against |
| 6 | Elect Prasenjit Biswas | Mgmt | For | For | For |
| 7 | Elect Sudipta Kumar Ray | Mgmt | For | Against | Against |
| 8 | Elect Krishnan Sadagopan | Mgmt | For | For | For |
| 9 | Elect Dayanand | Mgmt | For | For | For |

Sadashiv
Nanaware

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect Sukla Mistry | Mgmt | For | For | For |
| 11 | Elect Sujoy Choudhury | Mgmt | For | For | For |
| 12 | Related Party Transactions (Falcon Oil & Gas B.V.) | Mgmt | For | Against | Against |
| 13 | Related Party Transactions (IndianOil Petronas Pvt. Ltd.) | Mgmt | For | Against | Against |
| 14 | Related Party Transactions (Petronet LNG Ltd.) | Mgmt | For | Against | Against |
| 15 | Related Party Transactions (IndianOil Adani Gas Pvt. Ltd.) | Mgmt | For | Against | Against |
| 16 | Related Party Transactions (IndianOil LNG Pvt. Ltd.) | Mgmt | For | Against | Against |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Indian Oil Corporation Limited

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|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IOC | CINS Y3925Y112 | 06/22/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Other | India | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Ram Naresh Singh | Mgmt | For | For | For |
| 3 | Bonus Share Issuance | Mgmt | For | For | For |

Indian Oil Corporation Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IOC | CINS Y3925Y112 | 08/27/2021 | Voted |

| Meeting Type Annual | | Country of Trade India | | | | |
|------------------------|--|---------------------------|----------|-----------|---------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect S.S.V. Ramakumar | Mgmt | For | Against | Against | |
| 4 | Elect Ranjan Kumar Mohapatra | Mgmt | For | Against | Against | |
| 5 | Authority to Set Cost Auditor's Fees | Mgmt | For | For | For | |

| Industrial Bank of Korea | | Meeting Date | | | | |
|--------------------------|--|--|----------|-----------|---------------------|--|
| Ticker | Security ID: | 03/24/2022 | | | Meeting Status | |
| 024110 | CINS Y3994L108 | | | | Voted | |
| Meeting Type Annual | | Country of Trade Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 2 | Directors' Fees | Mgmt | For | For | For | |
| 3 | Corporate Auditors' Fees | Mgmt | For | For | For | |

| Industrias Bachoco S.A.B. de C.V. | | Meeting Date | | | | |
|-----------------------------------|---|----------------------------|----------|-----------|---------------------|--|
| Ticker | Security ID: | 04/27/2022 | | | Meeting Status | |
| BACHOCO | CINS P5508Z127 | | | | Voted | |
| Meeting Type Ordinary | | Country of Trade Mexico | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Report of the CEO; Auditor's Opinion; Board's Opinion on CEO's Report | Mgmt | For | Abstain | Against | |
| 2 | Board's Reports on | Mgmt | For | Abstain | Against | |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Accounting Practices, Operations and Activities | | | | | |
| 3 | Financial Statements | Mgmt | For | Abstain | Against | |
| 4 | Report of the Chair of Audit and Corporate Governance Committee | Mgmt | For | Abstain | Against | |
| 5 | Presentation of Report on Tax Compliance | Mgmt | For | For | For | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against | |
| 7 | Interest on Future Dividends | Mgmt | For | Abstain | Against | |
| 8 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against | |
| 9 | Election of Directors and Board Secretary; Verification of Directors' Independence Status | Mgmt | For | Abstain | Against | |
| 10 | Election of Audit and Corporate Governance Committee Chair and Members | Mgmt | For | Abstain | Against | |
| 11 | Directors' Fees; Board Committee Fees | Mgmt | For | Abstain | Against | |
| 12 | Election of Meeting Delegates | Mgmt | For | For | For | |
| 13 | Minutes | Mgmt | For | For | For | |

Industrias Bachoco S.A.B. de C.V.
 Ticker Security ID:
 BACHOCO CINS P5508Z127
 Meeting Type
 Annual

Meeting Date
 09/22/2021
 Country of Trade
 Mexico

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Election of Directors; Election of Board Secretary | Mgmt | For | Abstain | Against |
| 2 | Election of Meeting Delegates | Mgmt | For | For | For |
| 3 | Minutes | Mgmt | For | For | For |

Intel Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| INTC | CUSIP 458140100 | 05/12/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Patrick P. Gelsinger | Mgmt | For | For | For |
| 2 | Elect James J. Goetz | Mgmt | For | For | For |
| 3 | Elect Andrea J. Goldsmith | Mgmt | For | For | For |
| 4 | Elect Alyssa H. Henry | Mgmt | For | Against | Against |
| 5 | Elect Omar Ishrak | Mgmt | For | For | For |
| 6 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 7 | Elect Tsu-Jae King Liu | Mgmt | For | For | For |
| 8 | Elect Gregory D. Smith | Mgmt | For | For | For |
| 9 | Elect Dion J. Weisler | Mgmt | For | For | For |
| 10 | Elect Frank D. Yeary | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Shareholder Proposal Regarding Report on Racism in Company Culture | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

International Business Machines Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| IBM | CUSIP 459200101 | 04/26/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas Buberl | Mgmt | For | Against | Against |
| 2 | Elect David N. Farr | Mgmt | For | For | For |
| 3 | Elect Alex Gorsky | Mgmt | For | Against | Against |
| 4 | Elect Michelle Howard | Mgmt | For | For | For |
| 5 | Elect Arvind Krishna | Mgmt | For | For | For |
| 6 | Elect Andrew N. Liveris | Mgmt | For | Against | Against |
| 7 | Elect F. William McNabb, III | Mgmt | For | For | For |
| 8 | Elect Martha E. Pollack | Mgmt | For | For | For |
| 9 | Elect Joseph R. Swedish | Mgmt | For | For | For |
| 10 | Elect Peter R. Voser | Mgmt | For | For | For |
| 11 | Elect Frederick H. Waddell | Mgmt | For | For | For |
| 12 | Elect Alfred W. Zollar | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Concealment Clauses | ShrHoldr | Against | For | Against |

| Investors Bancorp, Inc. | | Meeting Date | | Meeting Status | |
|-------------------------|------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 11/19/2021 | | Voted | |
| ISBC | CUSIP 46146L101 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Special | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Merger | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against | Against |
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |

| Japan Tobacco Inc. | | Meeting Date | | Meeting Status | |
|--------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 03/23/2022 | | Voted | |
| 2914 | CINS J27869106 | Country of Trade | | | |
| Meeting Type | | Japan | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Elect Mutsuo Iwai | Mgmt | For | For | For |
| 7 | Elect Shigeaki Okamoto | Mgmt | For | For | For |
| 8 | Elect Masamichi Terabatake | Mgmt | For | For | For |
| 9 | Elect Naohiro Minami | Mgmt | For | For | For |
| 10 | Elect Kiyohide Hirowatari | Mgmt | For | For | For |
| 11 | Elect Kazuhito Yamashita | Mgmt | For | For | For |
| 12 | Elect Main Koda | Mgmt | For | For | For |
| 13 | Elect Yukiko Nagashima Yukiko Watanabe | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 14 | Elect Masato Kitera | Mgmt | For | For | For |
| 15 | Elect Tetsuya Shoji | Mgmt | For | For | For |
| 16 | Outside Directors' Fees | Mgmt | For | For | For |

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status
 JNJ CUSIP 478160104 04/28/2022 Voted

Meeting Type Country of Trade
 Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Darius Adamczyk | Mgmt | For | For | For |
| 2 | Elect Mary C. Beckerle | Mgmt | For | For | For |
| 3 | Elect D. Scott Davis | Mgmt | For | For | For |
| 4 | Elect Ian E.L. Davis | Mgmt | For | For | For |
| 5 | Elect Jennifer A. Doudna | Mgmt | For | For | For |
| 6 | Elect Joaquin Duato | Mgmt | For | For | For |
| 7 | Elect Alex Gorsky | Mgmt | For | Against | Against |
| 8 | Elect Marillyn A. Hewson | Mgmt | For | For | For |
| 9 | Elect Hubert Joly | Mgmt | For | For | For |
| 10 | Elect Mark B. McClellan | Mgmt | For | Against | Against |
| 11 | Elect Anne Mulcahy | Mgmt | For | For | For |
| 12 | Elect A. Eugene Washington | Mgmt | For | For | For |
| 13 | Elect Mark A. Weinberger | Mgmt | For | For | For |
| 14 | Elect Nadja Y. West | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Approval of the 2022 Long-Term Incentive Plan | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | Against | Against |
| 18 | Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal | ShrHoldr | Against | Against | For |

| | Regarding Racial Equity Audit | | | | |
|----|---|----------|---------|---------|---------|
| 20 | Shareholder Proposal Regarding Racial Impact Audit | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Report on Access to COVID-19 Products | ShrHoldr | Against | For | Against |
| 22 | Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Discontinuation of Talc-based Baby Powder | ShrHoldr | Against | For | Against |
| 24 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHoldr | Against | Against | For |
| 25 | Shareholder Proposal Regarding Lobbying Activities Alignment with Universal Health Coverage | ShrHoldr | Against | For | Against |
| 26 | Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs | ShrHoldr | Against | For | Against |
| 27 | Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation | ShrHoldr | Against | For | Against |

| Juniper Networks, Inc. | | | | | | |
|------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| JNPR | CUSIP 48203R104 | 05/11/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Gary J. Daichendt | Mgmt | For | For | For | |
| 2 | Elect Anne DelSanto | Mgmt | For | For | For | |
| 3 | Elect Kevin A. DeNuccio | Mgmt | For | For | For | |
| 4 | Elect James Dolce | Mgmt | For | For | For | |
| 5 | Elect Christine M. Gorjanc | Mgmt | For | For | For | |
| 6 | Elect Janet B. Haugen | Mgmt | For | For | For | |
| 7 | Elect Scott Kriens | Mgmt | For | For | For | |
| 8 | Elect Rahul Merchant | Mgmt | For | For | For | |
| 9 | Elect Rami Rahim | Mgmt | For | For | For | |
| 10 | Elect William Stensrud | Mgmt | For | For | For | |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Amendment to the 2015 Equity Incentive Plan | Mgmt | For | For | For | |

| K'S HOLDINGS CORPORATION | | | | | | |
|--------------------------|---------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 8282 | CINS J3672R101 | 06/29/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Tadashi Hiramoto | Mgmt | For | For | For | |
| 5 | Elect Naoto Osaka | Mgmt | For | For | For | |
| 6 | Elect Keiichi Mizuno | Mgmt | For | For | For | |
| 7 | Elect Yuji Yoshihara | Mgmt | For | For | For | |
| 8 | Elect Taro Mizutani | Mgmt | For | For | For | |

| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 9 | Elect Miyako Yasumura | Mgmt | For | For | For |
| 10 | Elect Wakako Tokuda Wakako Asai | Mgmt | For | For | For |

KDDI CORPORATION

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9433 | CINS J31843105 | 06/22/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Takashi Tanaka | Mgmt | For | For | For |
| 5 | Elect Makoto Takahashi | Mgmt | For | For | For |
| 6 | Elect Shinichi Muramoto | Mgmt | For | For | For |
| 7 | Elect Keiichi Mori | Mgmt | For | For | For |
| 8 | Elect Toshitake Amamiya | Mgmt | For | For | For |
| 9 | Elect Kazuyuki Yoshimura | Mgmt | For | For | For |
| 10 | Elect Goro Yamaguchi | Mgmt | For | For | For |
| 11 | Elect Keiji Yamamoto | Mgmt | For | For | For |
| 12 | Elect Riyo Kano | Mgmt | For | For | For |
| 13 | Elect Shigeki Goto | Mgmt | For | For | For |
| 14 | Elect Tsutomu Tannowa | Mgmt | For | For | For |
| 15 | Elect Junko Okawa | Mgmt | For | For | For |
| 16 | Elect Noboru Edagawa as Statutory Auditor | Mgmt | For | For | For |
| 17 | Amendment to the Trust Type Equity Plans | Mgmt | For | For | For |
| 18 | Statutory Auditors' Fees | Mgmt | For | For | For |

Kellogg Company

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| K | CUSIP 487836108 | 04/29/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Elect Roderick Gillum | Mgmt | For | For | For |
| 2 | Elect Mary A. Laschinger | Mgmt | For | For | For |
| 3 | Elect Erica L. Mann | Mgmt | For | For | For |
| 4 | Elect Carolyn Tastad | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | Against | Against |
| 7 | Approval of the 2022 Long-Term Incentive Plan | Mgmt | For | For | For |
| 8 | Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation | ShrHoldr | Against | For | Against |

Kiatnakin Phatra Bank Public Company Ltd

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Results of Operations | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Supol Wattanavekin | Mgmt | For | Against | Against |
| 5 | Elect Dayana Bunnag | Mgmt | For | Against | Against |
| 6 | Elect Thitinan Wattanavekin | Mgmt | For | Against | Against |
| 7 | Elect Chalee Chantanayingyong | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Transaction of Other Business | Mgmt | For | Against | Against |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Koninklijke Ahold Delhaize N.V.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AD | CINS N0074E105 | 04/13/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |
| 9 | Ratification of Management Acts | Mgmt | For | For | For |
| 10 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 11 | Elect Bill McEwan to the Supervisory Board | Mgmt | For | For | For |
| 12 | Elect Rene Hooft Graafland to the Supervisory Board | Mgmt | For | For | For |
| 13 | Elect Pauline van der Meer Mohr to the Supervisory Board | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|-----|-----|
| 14 | Re-elect Wouter Kolk to the Management Board | Mgmt | For | For | For |
| 15 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 16 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 17 | Appointment of Auditor financial year 2022 | Mgmt | For | For | For |
| 18 | Appointment of Auditor for financial year 2023 | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Cancellation of Shares/Authorities to Issue Shares | Mgmt | For | For | For |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Krung Thai Bank Public Co. Ltd.

| | | | |
|--------------|----------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| KTB | CINS Y49885208 | 04/08/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Thailand | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Annual Report | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Elect Krisada Chinavicharana | Mgmt | For | Against | Against |
| 7 | Elect Vichai Assarasakorn | Mgmt | For | Against | Against |
| 8 | Elect Nitima Thepvanangkul | Mgmt | For | For | For |
| 9 | Elect Lavaron Sangsnit | Mgmt | For | Against | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Amendments to Articles | Mgmt | For | For | For |
| 12 | Transaction of Other Business | Mgmt | For | Against | Against |

KT&G Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 033780 | CINS Y49904108 | 03/29/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect SON Kwan Soo | Mgmt | For | For | For |
| 4 | Elect LEE Jee Hee | Mgmt | For | For | For |
| 5 | Election of Audit Committee Member: SON Kwan Soo | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |

| L3Harris Technologies, Inc. | | | | | |
|-----------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| LHX | CUSIP 502431109 | 04/22/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Sallie B. Bailey | Mgmt | For | For | For |
| 2 | Elect William M. Brown | Mgmt | For | Against | Against |
| 3 | Elect Peter W. Chiarelli | Mgmt | For | For | For |
| 4 | Elect Thomas A. Corcoran | Mgmt | For | For | For |
| 5 | Elect Thomas A. Dattilo | Mgmt | For | Against | Against |
| 6 | Elect Roger B. Fradin | Mgmt | For | For | For |
| 7 | Elect Harry B. Harris, Jr. | Mgmt | For | For | For |
| 8 | Elect Lewis Hay III | Mgmt | For | Against | Against |
| 9 | Elect Lewis Kramer | Mgmt | For | For | For |
| 10 | Elect Christopher E. Kubasik | Mgmt | For | For | For |
| 11 | Elect Rita S. Lane | Mgmt | For | For | For |
| 12 | Elect Robert B. Millard | Mgmt | For | Against | Against |
| 13 | Elect Lloyd W. Newton | Mgmt | For | Against | Against |
| 14 | Board Size | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | Against | Against |

| Lenovo Group Limited | | | | | |
|----------------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 0992 | CINS Y5257Y107 | 07/20/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of | Mgmt | For | For | For |

Profits/Dividends

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Elect ZHU Linan | Mgmt | For | For | For |
| 6 | Elect John ZHAO Huan | Mgmt | For | Against | Against |
| 7 | Vacated Office due to Retirement of Nicholas C. Allen | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

LG Uplus Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|------------------|
| 032640 | CINS Y5293P102 | 03/18/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Elect LEE Hyeok Ju | Mgmt | For | For | For |
| 3 | Elect HONG Beom Sik | Mgmt | For | For | For |
| 4 | Elect NAM Hyeong Du | Mgmt | For | For | For |
| 5 | Election Of Audit Committee Member: Nam Hyeong Du | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |

| Lite-On Technology Corp. | | | | | | | |
|--------------------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
| 2301 | CINS Y5313K109 | 05/20/2022 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Taiwan | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | FY2021 Financial Accounts and Reports | Mgmt | For | For | For | For | |
| 2 | FY2021 Allocation of Profits/Dividends | Mgmt | For | For | For | For | |
| 3 | Amendments to Articles (Bundled) | Mgmt | For | For | For | For | |
| 4 | Amendments to Procedural Rules: Shareholder Meetings | Mgmt | For | For | For | For | |
| 5 | Amendments to Procedural Rules: Election of Directors | Mgmt | For | For | For | For | |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For | For | |
| 7 | Adoption of Employee Restricted Stock Plan | Mgmt | For | For | For | For | |
| 8 | Proposal to Adjust Share Ownership in LEOTEK Corporation, A Spin-Off Subsidiary | Mgmt | For | For | For | For | |
| 9 | Elect Tom SOONG Ming-Feng | Mgmt | For | Against | Against | Against | |
| 10 | Elect Raymond SOONG | Mgmt | For | For | For | For | |

K.Y.

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect LU Keh-Shew | Mgmt | For | Against | Against |
| 12 | Elect Anson CHIU | Mgmt | For | For | For |
| 13 | Elect Albert HSUEH | Mgmt | For | Against | Against |
| 14 | Elect Harvey CHANG | Mgmt | For | Against | Against |
| 15 | Elect Mike YANG Qi-Ling | Mgmt | For | Against | Against |
| 16 | Elect LU MK | Mgmt | For | Against | Against |
| 17 | Non-compete Restrictions for Directors | Mgmt | For | For | For |

Loblaw Companies Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--|--------------|----------------|-----------|----------|-----------|---------------------|
| L | CUSIP 539481101 | 05/05/2022 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Canada | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Scott B. Bonham | Mgmt | For | For | For | For | For |
| 1.2 | Elect Christie J.B. Clark | Mgmt | For | For | For | For | For |
| 1.3 | Elect Daniel Debow | Mgmt | For | For | For | For | For |
| 1.4 | Elect William A. Downe | Mgmt | For | For | For | For | For |
| 1.5 | Elect Janice Fukakusa | Mgmt | For | For | For | For | For |
| 1.6 | Elect M. Marianne Harris | Mgmt | For | For | For | For | For |
| 1.7 | Elect Claudia Kotchka | Mgmt | For | For | For | For | For |
| 1.8 | Elect Sarah Raiss | Mgmt | For | For | For | For | For |
| 1.9 | Elect Galen G. Weston | Mgmt | For | For | For | For | For |
| 1.10 | Elect Cornell Wright | Mgmt | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Human Rights Impact Assessment | ShrHoldr | Against | For | For | Against | Against |
| 5 | Shareholder Proposal Regarding Report on | ShrHoldr | Against | For | For | Against | Against |

Supplier
Audits

| Lockheed Martin Corporation | | | | | |
|-----------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| LMT | CUSIP 539830109 | 04/21/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel F. Akerson | Mgmt | For | For | For |
| 2 | Elect David B. Burritt | Mgmt | For | For | For |
| 3 | Elect Bruce A. Carlson | Mgmt | For | For | For |
| 4 | Elect John Donovan | Mgmt | For | For | For |
| 5 | Elect Joseph Dunford Jr. | Mgmt | For | For | For |
| 6 | Elect James O. Ellis, Jr. | Mgmt | For | For | For |
| 7 | Elect Thomas J. Falk | Mgmt | For | For | For |
| 8 | Elect Ilene S. Gordon | Mgmt | For | For | For |
| 9 | Elect Vicki A. Hollub | Mgmt | For | For | For |
| 10 | Elect Jeh C. Johnson | Mgmt | For | For | For |
| 11 | Elect Debra L. Reed-Klages | Mgmt | For | For | For |
| 12 | Elect James D. Taiclet | Mgmt | For | For | For |
| 13 | Elect Patricia E. Yarrington | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Human Rights Impact Assessments | ShrHoldr | Against | For | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 000726 | CINS Y5361P117 | 09/13/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Issue No. | Description | | | | |
| 1 | Amendments to the External Investment Management Measures | Mgmt | For | For | For |
| 2 | Amendments to the Authorization Management System | Mgmt | For | For | For |
| 3 | Formulation of Remuneration Plan for Directors, Supervisors and Senior Management | Mgmt | For | For | For |
| 4 | Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants Who No Longer Satisfy the Incentive Conditions | Mgmt | For | For | For |

| Merck & Co., Inc. | | | | | |
|-------------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MRK | CUSIP 58933Y105 | 05/24/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Mary Ellen Coe | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 3 | Elect Pamela J. Craig | Mgmt | For | For | For |
| 4 | Elect Robert M. Davis | Mgmt | For | For | For |
| 5 | Elect Kenneth C. Frazier | Mgmt | For | For | For |
| 6 | Elect Thomas H. Glocer | Mgmt | For | For | For |
| 7 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 8 | Elect Stephen L. Mayo | Mgmt | For | For | For |
| 9 | Elect Paul B. Rothman | Mgmt | For | For | For |
| 10 | Elect Patricia F. Russo | Mgmt | For | For | For |
| 11 | Elect Christine E. Seidman | Mgmt | For | For | For |
| 12 | Elect Inge G. Thulin | Mgmt | For | For | For |
| 13 | Elect Kathy J. Warden | Mgmt | For | For | For |
| 14 | Elect Peter C. Wendell | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor Shareholder Proposal Regarding Independent Chair | Mgmt | For | Against | Against |
| 17 | | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on Access to COVID-19 Products | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Lobbying Activities and Values Congruency | ShrHoldr | Against | Against | For |

Michelin (CGDE)-B

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|--|
| ML | CINS F61824144 | 05/13/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Mix | France | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | |
|----|--|------|-----|-----|-----|
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 11 | 2022 Remuneration Policy (Managers) | Mgmt | For | For | For |
| 12 | 2022 Remuneration Policy (Supervisory Board) | Mgmt | For | For | For |
| 13 | 2021 Remuneration Report | Mgmt | For | For | For |
| 14 | 2021 Remuneration of Florent Menegaux, General Managing Partner and CEO | Mgmt | For | For | For |
| 15 | 2021 Remuneration of Yves Chapot, General Manager | Mgmt | For | For | For |
| 16 | 2021 Remuneration of Barbara Dalibard, Supervisory Board Chair (from May 21, 2021) | Mgmt | For | For | For |
| 17 | 2021 Remuneration of Michel Rollier, Supervisory Board Chair (until May 21, | Mgmt | For | For | For |

2021)

| | | | | | |
|----|--|------|-----|-----|-----|
| 18 | Elect Thierry Le Henaff | Mgmt | For | For | For |
| 19 | Elect Monique F. Leroux | Mgmt | For | For | For |
| 20 | Elect Jean-Michel Severino | Mgmt | For | For | For |
| 21 | 2022 Supervisory Board Fees | Mgmt | For | For | For |
| 22 | Appointment of Auditor (PricewaterhouseCoopers); Non-Renewal of Alternate Auditor (Jean-Baptiste Deschryver) | Mgmt | For | For | For |
| 23 | Appointment of Auditor (Deloitte); Non-Renewal of Alternate Auditor (B.E.A.S.) | Mgmt | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 25 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | For | For |
| 27 | Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 28 | Greenshoe | Mgmt | For | For | For |
| 29 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 30 | Authority to Increase Capital in Consideration for Contributions In Kind and in Case of Exchange Offer | Mgmt | For | For | For |
| 31 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 32 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | For | For |
| 33 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 34 | Stock Split | Mgmt | For | For | For |
| 35 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 36 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Mizuho Financial Group, Inc.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8411 | CINS J4599L102 | 06/21/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Tatsuo Kainaka | Mgmt | For | Against | Against |
| 3 | Elect Yoshimitsu Kobayashi | Mgmt | For | Against | Against |
| 4 | Elect Ryoji Sato | Mgmt | For | For | For |
| 5 | Elect Takashi Tsukioka | Mgmt | For | Against | Against |
| 6 | Elect Masami Yamamoto | Mgmt | For | Against | Against |
| 7 | Elect Izumi Kobayashi | Mgmt | For | For | For |
| 8 | Elect Seiji Imai | Mgmt | For | For | For |
| 9 | Elect Hisaaki Hirama | Mgmt | For | For | For |
| 10 | Elect Masahiro Kihara | Mgmt | For | For | For |
| 11 | Elect Makoto Umemiya | Mgmt | For | For | For |
| 12 | Elect Motonori | Mgmt | For | Against | Against |

| | | | | | | |
|----|------------------------------|------|-----|-----|-----|--|
| | Wakabayashi | | | | | |
| 13 | Elect Nobuhiro Kaminoyama | Mgmt | For | For | For | |
| 14 | Amendments to Articles | Mgmt | For | For | For | |

MOL Hungarian Oil And Gas Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| MOL | CINS X5S32S129 | 04/28/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Hungary | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Vote Collection Method | Mgmt | For | For | For |
| 6 | Election Individuals to Keep Minutes | Mgmt | For | For | For |
| 7 | Financial Statements | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Corporate Governance Declaration | Mgmt | For | For | For |
| 10 | Ratification of Board Acts | Mgmt | For | For | For |
| 11 | Presentation of Information on Share Repurchase | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | Against | Against |
| 13 | Elect Jozsef Molnar | Mgmt | For | For | For |
| 14 | Elect Norbert Izer | Mgmt | For | For | For |
| 15 | Appoint Norbert Izer to the Audit Committee | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 16 | Election of Supervisory Board Members; Election of Audit Committee Members | Mgmt | For | For | For |
| 17 | Remuneration Report | Mgmt | For | Against | Against |
| 18 | Remuneration Policy | Mgmt | For | Against | Against |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

MOL Hungarian Oil And Gas Plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MOL | CINS X5S32S129 | 12/22/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Hungary | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Sale of Treasury Shares to Special Employee Share Ownership Program | Mgmt | For | For | For |
| 6 | Provision of Support to Special Employee Share Ownership Program | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Amendments to Remuneration Policy | Mgmt | For | For | For |
| 9 | Elect Gyorgy Bacsa | Mgmt | For | For | For |
| 10 | Amendments to Article 13.5 | Mgmt | For | For | For |

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|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NFG | CUSIP 636180101 | 03/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect David C. Carroll | Mgmt | For | For | For |
| 1.2 | Elect Steven C. Finch | Mgmt | For | For | For |
| 1.3 | Elect Joseph N. Jagers | Mgmt | For | For | For |
| 1.4 | Elect David F. Smith | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|-----------------------|---|------------------|----------------|-----------|---------------------|
| NewMarket Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NEU | CUSIP 651587107 | 04/28/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark M. Gambill | Mgmt | For | For | For |
| 2 | Elect Bruce C. Gottwald | Mgmt | For | For | For |
| 3 | Elect Thomas E. Gottwald | Mgmt | For | For | For |
| 4 | Elect Patrick D. Hanley | Mgmt | For | For | For |
| 5 | Elect H. Hiter Harris, III | Mgmt | For | For | For |
| 6 | Elect James E. Rogers | Mgmt | For | For | For |
| 7 | Elect Ting Xu | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | Against | Against |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------|----------------|------------------|----------------|-----------|---------------------|
| Nippon Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2001 | CINS J5179A101 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Toshiya Maezuru | Mgmt | For | Against | Against |
| 5 | Elect Toshifumi Horiuchi | Mgmt | For | For | For |
| 6 | Elect Atsuo Ouchi | Mgmt | For | For | For |
| 7 | Elect Takaaki Aonuma | Mgmt | For | For | For |
| 8 | Elect Akiko Kimura | Mgmt | For | For | For |
| 9 | Elect Keizo Kagawa | Mgmt | For | For | For |
| 10 | Elect Yasunori Tanaka | Mgmt | For | For | For |
| 11 | Elect Tomio Kimura | Mgmt | For | For | For |
| 12 | Elect Hiroaki Kawasaki | Mgmt | For | For | For |
| 13 | Elect Naotaka Kawamata | Mgmt | For | For | For |
| 14 | Elect Hitomi Kumagai | Mgmt | For | For | For |
| 15 | Elect Akio Okuyama | Mgmt | For | For | For |
| 16 | Elect Kazuhiko Yoshida | Mgmt | For | For | For |
| 17 | Elect Kentaro Naruse | Mgmt | For | For | For |
| 18 | Elect Etsuzo Tamagawa | Mgmt | For | For | For |

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 9432 | CINS J59396101 | 06/24/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Jun Sawada | Mgmt | For | For | For |
| 5 | Elect Akira Shimada | Mgmt | For | For | For |
| 6 | Elect Katsuhiko Kawazoe | Mgmt | For | For | For |
| 7 | Elect Takashi Hiroi | Mgmt | For | For | For |
| 8 | Elect Akiko Kudo | Mgmt | For | For | For |
| 9 | Elect Ken Sakamura | Mgmt | For | For | For |
| 10 | Elect Yukako Uchinaga | Mgmt | For | For | For |
| 11 | Elect Ryoji Chubachi | Mgmt | For | For | For |
| 12 | Elect Koichiro Watanabe | Mgmt | For | For | For |
| 13 | Elect Noriko Endo Noriko Tsujihiro | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 14 | Elect Keiichiro Yanagi | Mgmt | For | For | For |
| 15 | Elect Kensuke Koshiyama | Mgmt | For | For | For |

Northrop Grumman Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOC | CUSIP 666807102 | 05/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kathy J. Warden | Mgmt | For | For | For |
| 2 | Elect David P. Abney | Mgmt | For | For | For |
| 3 | Elect Marianne C. Brown | Mgmt | For | For | For |
| 4 | Elect Donald E. Felsinger | Mgmt | For | For | For |
| 5 | Elect Ann M. Fudge | Mgmt | For | For | For |
| 6 | Elect William H. Hernandez | Mgmt | For | For | For |
| 7 | Elect Madeleine A. Kleiner | Mgmt | For | For | For |
| 8 | Elect Karl J. Krapek | Mgmt | For | For | For |
| 9 | Elect Graham N. Robinson | Mgmt | For | For | For |
| 10 | Elect Gary Roughead | Mgmt | For | For | For |
| 11 | Elect Thomas M. Schoewe | Mgmt | For | For | For |
| 12 | Elect James S. Turley | Mgmt | For | For | For |
| 13 | Elect Mark A. Welsh III | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Novartis AG

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOVN | CINS H5820Q150 | 03/04/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | TNA | N/A |
| 6 | Authority to Repurchase Shares | Mgmt | For | TNA | N/A |
| 7 | Board Compensation | Mgmt | For | TNA | N/A |
| 8 | Executive Compensation | Mgmt | For | TNA | N/A |
| 9 | Compensation Report | Mgmt | For | TNA | N/A |
| 10 | Elect Jorg Reinhardt As Board Chair | Mgmt | For | TNA | N/A |
| 11 | Elect Nancy C. Andrews | Mgmt | For | TNA | N/A |
| 12 | Elect Ton Buchner | Mgmt | For | TNA | N/A |
| 13 | Elect Patrice Bula | Mgmt | For | TNA | N/A |
| 14 | Elect Elizabeth Doherty | Mgmt | For | TNA | N/A |
| 15 | Elect Bridgette P. Heller | Mgmt | For | TNA | N/A |
| 16 | Elect Frans van Houten | Mgmt | For | TNA | N/A |
| 17 | Elect Simon Moroney | Mgmt | For | TNA | N/A |
| 18 | Elect Andreas von Planta | Mgmt | For | TNA | N/A |
| 19 | Elect Charles L. Sawyers | Mgmt | For | TNA | N/A |
| 20 | Elect William T. Winters | Mgmt | For | TNA | N/A |
| 21 | Elect Ana de Pro Gonzalo | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 22 | Elect Daniel Hochstrasser | Mgmt | For | TNA | N/A |
| 23 | Elect Patrice Bula as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 24 | Elect Bridgette P. Heller as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 25 | Elect Simon Moroney as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 26 | Elect William T. Winters as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 27 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 28 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 29 | Additional or Amended Proposals | Mgmt | N/A | TNA | N/A |
| 30 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 31 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Oil & Natural Gas Corp Ltd

| | | | |
|--------------|---|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ONGC | CINS Y64606133 | 04/27/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Other | India | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Related Party Transactions (ONGC Tripura Power Company Limited) | Mgmt | For |
| | | | For |

(OTPC))

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Related Party Transactions (ONGC Petro additions Limited (OPaL)) | Mgmt | For | For | For |
| 4 | Related Party Transactions (Petronet LNG Limited (PLL)) | Mgmt | For | For | For |
| 5 | Related Party Transactions (Employees Contributory Provident Fund (OECPF) Trust) | Mgmt | For | For | For |
| 6 | Elect Syamchand Ghosh | Mgmt | For | For | For |
| 7 | Elect V. Ajit Kumar Raju | Mgmt | For | For | For |
| 8 | Elect Manish Pareek | Mgmt | For | Against | Against |
| 9 | Elect Reena Jaitley | Mgmt | For | For | For |
| 10 | Elect Prabhaskar Rai | Mgmt | For | For | For |
| 11 | Elect Madhav Singh | Mgmt | For | For | For |

Oil & Natural Gas Corp Ltd

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ONGC | CINS Y64606133 | 06/30/2022 | Voted | | |
| Meeting Type | Other | Country of Trade | | | |
| | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Pomila Jaspal | Mgmt | For | For | For |

Oil & Natural Gas Corp Ltd

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ONGC | CINS Y64606133 | 09/24/2021 | Voted | | |
| Meeting Type | Annual | Country of Trade | | | |
| | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Alka Mittal | Mgmt | For | Against | Against |
| 5 | Authority to Set Auditors' Fees | Mgmt | For | For | For |
| 6 | Elect Pankaj Kumar | Mgmt | For | Against | Against |

Oil India Limited

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| OIL | CINS Y64210100 | 09/25/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Harish Madhav | Mgmt | For | Against | Against |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 5 | Authority to Set Cost Auditor's Fees | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Oracle Corporation

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORCL | CUSIP 68389X105 | 11/10/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael J. Boskin | Mgmt | For | For | For |
| 1.3 | Elect Safra A. Catz | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against |
| 1.5 | Elect George H. Conrades | Mgmt | For | Withhold | Against |

| | | | | | |
|------|---|----------|---------|----------|---------|
| 1.6 | Elect Lawrence J. Ellison | Mgmt | For | For | For |
| 1.7 | Elect Rona Fairhead | Mgmt | For | For | For |
| 1.8 | Elect Jeffrey O. Henley | Mgmt | For | For | For |
| 1.9 | Elect Renee J. James | Mgmt | For | For | For |
| 1.10 | Elect Charles W. Moorman IV | Mgmt | For | Withhold | Against |
| 1.11 | Elect Leon E. Panetta | Mgmt | For | Withhold | Against |
| 1.12 | Elect William G. Parrett | Mgmt | For | Withhold | Against |
| 1.13 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against |
| 1.14 | Elect Vishal Sikka | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Amendment to the 2020 Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Requiring and Posting Disclosures from Outside Organizations | ShrHoldr | Against | For | Against |

Organon & Co.

Ticker Security ID:
 OGN CUSIP 68622V106

Meeting Date
 06/07/2022
 Country of Trade
 United States

Meeting Status
 Voted

Meeting Type
 Annual

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|-------------|-----------|----------|-----------|-------------|
|-----------|-------------|-----------|----------|-----------|-------------|

| | | | | | | Mgmt |
|---|--|------|--------|--------|-----|------|
| 1 | Elect Robert Essner | Mgmt | For | For | For | For |
| 2 | Elect Shelly Lazarus | Mgmt | For | For | For | For |
| 3 | Elect Cynthia M. Patton | Mgmt | For | For | For | For |
| 4 | Elect Grace Puma | Mgmt | For | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For | For |

Otter Tail Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| OTTR | CUSIP 689648103 | 04/11/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Steven L. Fritze | Mgmt | For | For | For |
| 1.2 | Elect Kathryn O. Johnson | Mgmt | For | For | For |
| 1.3 | Elect Michael E. LeBeau | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Pfizer Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| PFE | CUSIP 717081103 | 04/28/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ronald E. Blaylock | Mgmt | For | For | For |
| 2 | Elect Albert Bourla | Mgmt | For | For | For |
| 3 | Elect Susan Desmond-Hellmann | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 4 | Elect Joseph J. Echevarria | Mgmt | For | For | For |
| 5 | Elect Scott Gottlieb | Mgmt | For | For | For |
| 6 | Elect Helen H. Hobbs | Mgmt | For | For | For |
| 7 | Elect Susan Hockfield | Mgmt | For | For | For |
| 8 | Elect Dan R. Littman | Mgmt | For | For | For |
| 9 | Elect Shantanu Narayen | Mgmt | For | For | For |
| 10 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 11 | Elect James Quincey | Mgmt | For | For | For |
| 12 | Elect James C. Smith | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | Against | For |
| 16 | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Intellectual Property | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Anticompetitive Practices | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies | ShrHoldr | Against | For | Against |

| | | | | | |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LKOH | CUSIP 69343P105 | 12/02/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Interim Dividends (3Q2021) | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |

| | | | | | |
|----------------------|---|------------------|----------------|-----------|------------------|
| Pou Chen Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9904 | CINS Y70786101 | 06/15/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Acknowledgement of 2021 Business Report, Financial Statements and Profit Distribution Plan. Proposed Cash Dividend: Twd 1.5 Per Share | Mgmt | For | For | For |
| 2 | Discussion on the Amendments to the Companys Procedures for Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 3 | Elect CHAN Lu-Min | Mgmt | For | Against | Against |
| 4 | Elect Patty TSAI Pei-Chun | Mgmt | For | Against | Against |
| 5 | Elect TSAI Min-Chieh | Mgmt | For | For | For |
| 6 | Elect LU Chin-Chu | Mgmt | For | For | For |
| 7 | Elect WU Pan-Tsu | Mgmt | For | For | For |
| 8 | Elect HO Yue-Ming | Mgmt | For | For | For |
| 9 | Elect CHEN Huan-Chung | Mgmt | For | For | For |
| 10 | Elect HSU Chu-Sheng | Mgmt | For | For | For |
| 11 | Elect CHANG Shih-Chieh | Mgmt | For | For | For |
| 12 | Proposal for the Release of Newly | Mgmt | For | Against | Against |

Appointed Directors
of the Company from
Non-competition
Restrictions.

| | | | | | | |
|---|----------------------|------------------|----------|----------------|------------------|--|
| Power Grid Corporation of India Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| POWERGRID | CINS Y7028N105 | 07/20/2021 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | India | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Bonus Share Issuance | Mgmt | For | For | For | |

| | | | | | | |
|---|---|------------------|----------|----------------|------------------|--|
| Power Grid Corporation of India Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| POWERGRID | CINS Y7028N105 | 09/24/2021 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | India | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect Vinod Kumar Singh | Mgmt | For | Against | Against | |
| 4 | Elect Mohammed Taj Mukarrum | Mgmt | For | Against | Against | |
| 5 | Authority to Set Auditors' Fees | Mgmt | For | For | For | |
| 6 | Elect Abhay Choudhary | Mgmt | For | Against | Against | |
| 7 | Authority to Set Cost Auditor's Fees | Mgmt | For | For | For | |
| 8 | Authority to Issue Non-Convertible Debentures | Mgmt | For | For | For | |

| | | | | | | |
|---------------|-----------------|--------------|--|----------------|--|--|
| Quebecor Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| QBR | CUSIP 748193208 | 05/12/2022 | | Voted | | |

| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Chantal Belanger | Mgmt | For | For | For |
| 1.2 | Elect Lise Croteau | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | Against | For |

Red Electrica Corporacion S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|------------------|----------------|-----------|------------------|
| REE | CINS E42807110 | 06/06/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Spain | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Individual Accounts and Reports | Mgmt | For | For | For |
| 3 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Report on Non-Financial Information | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Elect Socorro Fernandez Larrea | Mgmt | For | For | For |
| 8 | Elect Antonio Gomez Ciria | Mgmt | For | For | For |
| 9 | Elect Mercedes Real Rodrigalvarez | Mgmt | For | For | For |
| 10 | Ratification of the Co-Option of Esther Maria Rituerto Martinez | Mgmt | For | For | For |
| 11 | Remuneration Report | Mgmt | For | For | For |
| 12 | Directors' fees | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Rengo Co.,Ltd.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3941 | CINS J64382104 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Kiyoshi Otsubo | Mgmt | For | Against | Against |
| 4 | Elect Yosuke Kawamoto | Mgmt | For | For | For |
| 5 | Elect Moriaki Maeda | Mgmt | For | For | For |
| 6 | Elect Yasuhiro Baba | Mgmt | For | For | For |
| 7 | Elect Ichiro Hasegawa | Mgmt | For | For | For |
| 8 | Elect Sadatoshi Inoue | Mgmt | For | For | For |
| 9 | Elect Yoshio Sato | Mgmt | For | For | For |
| 10 | Elect Masayuki Oku | Mgmt | For | Against | Against |
| 11 | Elect Kaoru Tamaoka | Mgmt | For | For | For |
| 12 | Elect Tadazumi Fujino as Statutory Auditor | Mgmt | For | For | For |

| Resona Holdings, Inc. | | | | | |
|-----------------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8308 | CINS J6448E106 | 06/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masahiro Minami | Mgmt | For | For | For |
| 4 | Elect Mikio Noguchi | Mgmt | For | For | For |
| 5 | Elect Hisahiko Oikawa | Mgmt | For | For | For |
| 6 | Elect Hidehiko Sato | Mgmt | For | For | For |
| 7 | Elect Chiharu Baba | Mgmt | For | For | For |
| 8 | Elect Kimie Iwata | Mgmt | For | For | For |
| 9 | Elect Setsuko Egami Setsuko Kusumoto | Mgmt | For | For | For |
| 10 | Elect Fumihiko Ike | Mgmt | For | For | For |
| 11 | Elect Sawako Nohara | Mgmt | For | For | For |
| 12 | Elect Masaki Yamauchi | Mgmt | For | For | For |

| RHB Bank Berhad | | | | | |
|-----------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RHBBANK | CINS Y72783106 | 04/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Malaysia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Rebecca Fatima Sta Maria | Mgmt | For | For | For |
| 4 | Elect LIM Cheng Teck | Mgmt | For | For | For |
| 5 | Elect Sharifatu Laila Syed Ali | Mgmt | For | For | For |
| 6 | Directors' Fees and Committee Allowances | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Directors' Remuneration (Excluding Fees and Committee Allowances) | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares under the Dividend Reinvestment Plan | Mgmt | For | For | For |
| 11 | Elect Mohd Rashid Mohamad | Mgmt | For | For | For |

RHB Bank Berhad

| | | | |
|--------------|--|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| RHBBANK | CINS Y72783106 | 04/27/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Special | | Malaysia | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Share Grant Scheme | Mgmt | For |
| 2 | Grant of Shares to Mohd Rashid Mohamad | Mgmt | For |
| | | | Against |
| | | | Against |
| 3 | Grant of Shares to Eliza ONG Yin Suen | Mgmt | For |
| | | | Against |
| | | | Against |

Samsung Card Co., Ltd

| | | | |
|--------------|----------------|--------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 029780 | CINS Y7T70U105 | 03/17/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Korea, Republic of | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles (Bundle) | Mgmt | For | For | For |
| 3 | Elect KIM Joon Kyu | Mgmt | For | For | For |
| 4 | Elect CHOI Jae Cheon | Mgmt | For | For | For |
| 5 | Elect KIM Sang Kyu | Mgmt | For | For | For |
| 6 | Election of Audit Committee Member: KIM Joon Kyu | Mgmt | For | For | For |
| 7 | Election of Audit Committee Member: CHOI Jae Cheon | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |

Sanofi

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----|-----------|-------------|
| SAN | CINS F5548N101 | 05/03/2022 | Voted | | | |
| Meeting Type | Country of Trade | Vote Cast | | | | |
| Annual | France | For/Against | Mgmt | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports; Non Tax-Deductible Expenses | Mgmt | For | | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | | For | For |
| 9 | Allocation of Profits/Dividends (Ordinary Dividend and Distribution in Kind of EUROAPI | Mgmt | For | | For | For |

| | | | | | | |
|----|---|------|-----|-----|-----|-----|
| | Shares) | | | | | |
| 10 | Elect Paul Hudson | Mgmt | For | For | For | For |
| 11 | Elect Christophe Babule | Mgmt | For | For | For | For |
| 12 | Elect Patrick Kron | Mgmt | For | For | For | For |
| 13 | Elect Gilles Schnepf | Mgmt | For | For | For | For |
| 14 | Elect Carole Ferrand | Mgmt | For | For | For | For |
| 15 | Elect Emile Voest | Mgmt | For | For | For | For |
| 16 | Elect Antoine Yver | Mgmt | For | For | For | For |
| 17 | 2021 Remuneration Report | Mgmt | For | For | For | For |
| 18 | 2021 Remuneration of Serge Weinberg, Chair | Mgmt | For | For | For | For |
| 19 | 2021 Remuneration of Paul Hudson, CEO | Mgmt | For | For | For | For |
| 20 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For | For |
| 21 | 2022 Remuneration Policy (Chair) | Mgmt | For | For | For | For |
| 22 | 2022 Remuneration Policy (CEO) | Mgmt | For | For | For | For |
| 23 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | For |
| 24 | Amendments to Article 25 Regarding Dividends | Mgmt | For | For | For | For |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For | For |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

Scandinavian Tobacco Group AS

Ticker

Security ID:

Meeting Date

Meeting Status

STG

CINS K8553U105

03/31/2022

Voted

| Meeting Type | | Country of Trade | | | |
|--------------|-----------------------------------|------------------|----------|-----------|------------------|
| Annual | | Denmark | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Remuneration Report | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 13 | Amendments to Articles | Mgmt | For | For | For |
| 14 | Elect Henrik Brandt | Mgmt | For | For | For |
| 15 | Elect Dianne Neal Blixt | Mgmt | For | For | For |
| 16 | Elect Marlene Forsell | Mgmt | For | For | For |
| 17 | Elect Claus Gregersen | Mgmt | For | For | For |
| 18 | Elect Anders Obel | Mgmt | For | For | For |
| 19 | Elect Henrik Amsinck | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |

| Seagate Technology Holdings Plc | | | | | |
|---------------------------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STX | CUSIP G7997R103 | 10/20/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark W. Adams | Mgmt | For | Against | Against |
| 2 | Elect Shankar Arumugavelu | Mgmt | For | For | For |
| 3 | Elect Pratik Bhatt | Mgmt | For | For | For |
| 4 | Elect Judy Bruner | Mgmt | For | For | For |
| 5 | Elect Michael R. Cannon | Mgmt | For | Against | Against |
| 6 | Elect Jay L. Geldmacher | Mgmt | For | For | For |
| 7 | Elect Dylan G. Haggart | Mgmt | For | For | For |
| 8 | Elect William D. Mosley | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Elect Stephanie Tilenius | Mgmt | For | For | For |
| 10 | Elect Edward J. Zander | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 13 | Approval of the 2022 Equity Incentive Plan | Mgmt | For | For | For |

Sealed Air Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----|-----|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEE | CUSIP 81211K100 | 05/26/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1 | Elect Elizabeth M. Adefioye | Mgmt | For | For | For |
| 2 | Elect Zubaid Ahmad | Mgmt | For | For | For |
| 3 | Elect Francoise Colpron | Mgmt | For | For | For |
| 4 | Elect Edward L. Doheny II | Mgmt | For | For | For |
| 5 | Elect Henry R. Keizer | Mgmt | For | For | For |
| 6 | Elect Harry A. Lawton III | Mgmt | For | For | For |
| 7 | Elect Suzanne B. Rowland | Mgmt | For | For | For |
| 8 | Elect Jerry R. Whitaker | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

SENKO Group Holdings Co.,Ltd.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9069 | CINS J71004139 | 06/28/2022 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---------------------------------|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kenji Sugimoto | Mgmt | For | For | For |
| 5 | Elect Yoshiki Kanaga | Mgmt | For | For | For |

Shenzhen Expressway Company Limited

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| 0548 | | CINS Y7741B107 | | 12/10/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Special | | China | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | | |
| 2 | Acquisition of entire interests in Shenzhen Investment International Capital Holdings Infrastructure Co., Ltd. | Mgmt | For | For | For | | |
| 3 | 14th Five Year (2021-2025) Development Strategy Plan | Mgmt | For | For | For | | |
| 4 | Waiver of the Right of First Refusal Regarding the Equity Interest in Shenzhen International United Land Co., Ltd. | Mgmt | For | For | For | | |
| 5 | Change of Company Name | Mgmt | For | For | For | | |
| 6 | Article Amendments to Reflect Change of Company Name | Mgmt | For | For | For | | |

Shenzhen Expressway Corporation Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 0548 | CINS Y7741B107 | 06/30/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | 2022 Budget Report | Mgmt | For | For | For |
| 7 | Authority to Give Guarantees | Mgmt | For | Abstain | Against |
| 8 | Purchase of Liability Insurance | Mgmt | For | For | For |
| 9 | Elect LU Da Wei | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Issue Size | Mgmt | For | For | For |
| 12 | Target Subscribers and Arrangement for Placement to Shareholders | Mgmt | For | For | For |
| 13 | Type of the Debenture | Mgmt | For | For | For |
| 14 | Maturity | Mgmt | For | For | For |
| 15 | Interest Rate | Mgmt | For | For | For |
| 16 | Use of Proceeds | Mgmt | For | For | For |
| 17 | Listing | Mgmt | For | For | For |
| 18 | Guarantee | Mgmt | For | For | For |
| 19 | Validity of the Resolution | Mgmt | For | For | For |
| 20 | Authorisation Arrangement | Mgmt | For | For | For |
| 21 | Authority to Issue A Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

| Silgan Holdings Inc. | | | | | |
|----------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SLGN | CUSIP 827048109 | 05/31/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Kimberly A. Fields | Mgmt | For | For | For |
| 1.2 | Elect Brad A. Lich | Mgmt | For | For | For |
| 1.3 | Elect R. Philip Silver | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| SinoPac Financial Holdings Co., Ltd. | | | | | |
|--------------------------------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2890 | CINS Y8009U100 | 05/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Business Reports and Financial Statements for Year 2021 | Mgmt | For | For | For |
| 2 | Proposal for Distribution of 2021 Earnings. Proposed Cash Dividend: Twd 0.8 Per Share and Stock Dividend: 10 for 1000 Shs Held | Mgmt | For | For | For |
| 3 | Appropriation of 2021 Undistributed Earnings As Capital Through Issuance of New Shares | Mgmt | For | For | For |
| 4 | Amending the Company's | Mgmt | For | For | For |

Articles of
Incorporation

| | | | | | |
|---|---|------|-----|-----|-----|
| 5 | Amending the Company's Procedures for the Acquisition or Disposal of Assets | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

SK Square

| | | | | | |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 402340 | CINS Y8T6X4107 | 03/28/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Directors' Fees | Mgmt | For | For | For |

SK Telecom Co., Ltd

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 017670 | CUSIP 78440P306 | 03/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Share Option Grant | Mgmt | For | For | For |
| 4 | Elect KANG Jong Ryeol | Mgmt | For | For | For |
| 5 | Election of Independent Director to Be Appointed as Audit Committee Member: KIM Seok Dong | Mgmt | For | Against | Against |
| 6 | Directors' Fees | Mgmt | For | For | For |

SK Telecom Co., Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| 017670 | CINS Y4935N104 | 03/25/2022 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Korea, Republic of | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against | | |
| 2 | Amendments to Articles | Mgmt | For | For | For | | |
| 3 | Share Option Grant | Mgmt | For | For | For | | |
| 4 | Elect KANG Jong Ryeol | Mgmt | For | For | For | | |
| 5 | Election of Independent Director to Be Appointed as Audit Committee Member: KIM Seok Dong | Mgmt | For | Against | Against | | |
| 6 | Directors' Fees | Mgmt | For | For | For | | |

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------------|--------------|----------------|-----------|----------|-----------|------------------|
| 017670 | CUSIP 78440P108 | 10/12/2021 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Special | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For | For | For | | |
| 2 | Spin-off | Mgmt | For | For | For | | |
| 3 | Elect CHOI Kyu Nam | Mgmt | For | For | For | | |

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------|-----------|------------------|
| 017670 | CINS Y4935N104 | 10/12/2021 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Special | Korea, Republic of | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | | |
| 2 | Amendments to Articles | Mgmt | For | For | For | | |
| 3 | Spin-off | Mgmt | For | For | For | | |
| 4 | Elect CHOI Kyu Nam | Mgmt | For | For | For | | |

SoftBank Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 9434 | CINS J75963132 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Ken Miyauchi | Mgmt | For | For | For |
| 4 | Elect Junichi Miyakawa | Mgmt | For | For | For |
| 5 | Elect Jun Shinba | Mgmt | For | For | For |
| 6 | Elect Yasuyuki Imai | Mgmt | For | For | For |
| 7 | Elect Kazuhiko Fujiwara | Mgmt | For | For | For |
| 8 | Elect Masayoshi Son | Mgmt | For | For | For |
| 9 | Elect Kentaro Kawabe | Mgmt | For | Against | Against |
| 10 | Elect Atsushi Horiba | Mgmt | For | Against | Against |
| 11 | Elect Takehiro Kamigama | Mgmt | For | For | For |
| 12 | Elect Kazuaki Oki | Mgmt | For | For | For |
| 13 | Elect Kyoko Uemura | Mgmt | For | For | For |
| 14 | Elect Reiko Hishiyama | Mgmt | For | For | For |
| 15 | Elect Naomi Koshi | Mgmt | For | For | For |
| 16 | Elect Yoko Kudo as Statutory Auditor | Mgmt | For | For | For |

| Swisscom AG | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCMN | CINS H8398N104 | 03/30/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Compensation Report | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 7 | Elect Roland Abt | Mgmt | For | TNA | N/A |
| 8 | Elect Alain Carrupt | Mgmt | For | TNA | N/A |
| 9 | Elect Guus Dekkers | Mgmt | For | TNA | N/A |
| 10 | Elect Frank Esser | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 11 | Elect Barbara Frei | Mgmt | For | TNA | N/A |
| 12 | Elect Sandra Lathion-Zweifel | Mgmt | For | TNA | N/A |
| 13 | Elect Anna Mossberg | Mgmt | For | TNA | N/A |
| 14 | Elect Michael Rechsteiner | Mgmt | For | TNA | N/A |
| 15 | Appoint Michael Rechsteiner as Board Chair | Mgmt | For | TNA | N/A |
| 16 | Elect Roland Abt as Compensation Committee members | Mgmt | For | TNA | N/A |
| 17 | Elect Frank Esser as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 18 | Elect Barbara Frei as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 19 | Elect Michael Rechsteiner as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 20 | Elect Renzo Simoni as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 21 | Board Compensation | Mgmt | For | TNA | N/A |
| 22 | Executive Compensation | Mgmt | For | TNA | N/A |
| 23 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 24 | Appointment of Auditor | Mgmt | For | TNA | N/A |

Target Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

TGT

CUSIP 87612E106

06/08/2022

Voted

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David P. Abney | Mgmt | For | For | For |
| 2 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 3 | Elect George S. Barrett | Mgmt | For | For | For |
| 4 | Elect Gail K. Boudreaux | Mgmt | For | For | For |
| 5 | Elect Brian C. Cornell | Mgmt | For | For | For |
| 6 | Elect Robert L. Edwards | Mgmt | For | For | For |
| 7 | Elect Melanie L. Healey | Mgmt | For | For | For |
| 8 | Elect Donald R. Knauss | Mgmt | For | For | For |
| 9 | Elect Christine A. Leahy | Mgmt | For | For | For |
| 10 | Elect Monica C. Lozano | Mgmt | For | For | For |
| 11 | Elect Derica W. Rice | Mgmt | For | For | For |
| 12 | Elect Dmitri L. Stockton | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | Against | For |

Tate & Lyle plc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--------------------------------|------------------|----------|----------------|------------------|
| TATE | CINS G86838128 | 07/29/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Gerry M. Murphy | Mgmt | For | For | For |
| 5 | Elect Nick Hampton | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Elect Vivid Sehgal | Mgmt | For | For | For |
| 7 | Elect John Cheung | Mgmt | For | Against | Against |
| 8 | Elect Patricia Corsi | Mgmt | For | For | For |
| 9 | Elect Paul Forman | Mgmt | For | For | For |
| 10 | Elect Lars Vinge Frederiksen | Mgmt | For | For | For |
| 11 | Elect Kimberly A. Nelson | Mgmt | For | For | For |
| 12 | Elect Sybella Stanley | Mgmt | For | For | For |
| 13 | Elect Warren G. Tucker | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Tate & Lyle plc

Ticker Security ID:
TATE CINS G86838128

Meeting Type
Ordinary

Meeting Date
09/30/2021
Country of Trade
United Kingdom

Meeting Status
Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Spin-off and Disposal of Controlling Interest in the Primary Products Business | Mgmt | For | For | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For | For | For |

TEIJIN LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 3401 | CINS J82270117 | 06/22/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Jun Suzuki | Mgmt | For | For | For |
| 4 | Elect Akimoto Uchikawa | Mgmt | For | For | For |
| 5 | Elect Akihisa Nabeshima | Mgmt | For | For | For |
| 6 | Elect Toshiya Koyama | Mgmt | For | For | For |
| 7 | Elect Eiji Ogawa | Mgmt | For | For | For |
| 8 | Elect Naohiko Moriyama | Mgmt | For | For | For |
| 9 | Elect Yukako Uchinaga | Mgmt | For | For | For |
| 10 | Elect Yoichi Suzuki | Mgmt | For | For | For |
| 11 | Elect Masaru Onishi | Mgmt | For | For | For |
| 12 | Elect Masaaki Tsuya | Mgmt | For | For | For |

Telefonica Brasil S.A.,

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| VIVT3 | CINS P9T369176 | 04/26/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Amendments to Article 5 (Reconciliation of Share Capital) | Mgmt | For | For | For |
| 4 | Consolidation of | Mgmt | For | For | For |

Articles

| Telefonica Brasil S.A., | | | | | |
|-------------------------|--------------------------------------|--------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| VIVT3 | CINS P9T369176 | 04/26/2022 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Board Size | Mgmt | For | Against | Against |
| 5 | Elect Eduardo Navarro de Carvalho | Mgmt | For | For | For |
| 6 | Elect Francisco Javier de Paz Mancho | Mgmt | For | Against | Against |
| 7 | Elect Ana Theresa Masetti Borsari | Mgmt | For | For | For |
| 8 | Elect Jose Maria Del Rey Osorio | Mgmt | For | For | For |
| 9 | Elect Christian Mauad Gebara | Mgmt | For | For | For |
| 10 | Elect Claudia Maria Costin | Mgmt | For | For | For |
| 11 | Elect Juan Carlos Ros Brugueras | Mgmt | For | For | For |
| 12 | Elect Jordi Gual Sole | Mgmt | For | For | For |
| 13 | Elect Ignacio Moreno Martinez | Mgmt | For | For | For |
| 14 | Elect Alfredo Arahuetes Garcia | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|-----|
| 15 | Elect Andrea Capelo Pinheiro | Mgmt | For | For | For |
| 16 | Elect Solange Sobral Targa | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Proportional Allocation of Cumulative Votes | Mgmt | N/A | For | N/A |
| 19 | Allocate Cumulative Votes to Eduardo Navarro de Carvalho | Mgmt | N/A | Abstain | N/A |
| 20 | Allocate Cumulative Votes to Francisco Javier de Paz Mancho | Mgmt | N/A | Abstain | N/A |
| 21 | Allocate Cumulative Votes to Ana Theresa Masetti Borsari | Mgmt | N/A | For | N/A |
| 22 | Allocate Cumulative Votes to Jose Maria Del Rey Osorio | Mgmt | N/A | For | N/A |
| 23 | Allocate Cumulative Votes to Christian Mauad Gebara | Mgmt | N/A | Abstain | N/A |
| 24 | Allocate Cumulative Votes to Claudia Maria Costin | Mgmt | N/A | For | N/A |
| 25 | Allocate Cumulative Votes to Juan Carlos Ros Brugueras | Mgmt | N/A | For | N/A |
| 26 | Allocate Cumulative Votes to Jordi Gual | Mgmt | N/A | For | N/A |

| | | | | | |
|----|---|------|-----|---------|-----|
| | Sole | | | | |
| 27 | Allocate Cumulative Votes to Ignacio Moreno Martinez | Mgmt | N/A | For | N/A |
| 28 | Allocate Cumulative Votes to Alfredo Arahetes Garcia | Mgmt | N/A | For | N/A |
| 29 | Allocate Cumulative Votes to Andrea Capelo Pinheiro | Mgmt | N/A | For | N/A |
| 30 | Allocate Cumulative Votes to Solange Sobral Targa | Mgmt | N/A | For | N/A |
| 31 | Request Cumulative Voting | Mgmt | N/A | Against | N/A |
| 32 | Request Separate Election for Board Member | Mgmt | N/A | Abstain | N/A |
| 33 | Elect Cremenio Medola Netto | Mgmt | For | For | For |
| 34 | Elect Charles Edwards Allen | Mgmt | For | For | For |
| 35 | Remuneration Policy | Mgmt | For | For | For |
| 36 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 37 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

The Allstate Corporation

| | | | |
|--------------|-----------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ALL | CUSIP 020002101 | 05/24/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Donald E. Brown | Mgmt | For |
| 2 | Elect Kermit R. | Mgmt | For |

Crawford

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Elect Richard T. Hume | Mgmt | For | For | For |
| 4 | Elect Margaret M. Keane | Mgmt | For | For | For |
| 5 | Elect Siddharth N. Mehta | Mgmt | For | For | For |
| 6 | Elect Jacques P. Perold | Mgmt | For | For | For |
| 7 | Elect Andrea Redmond | Mgmt | For | For | For |
| 8 | Elect Gregg M. Sherrill | Mgmt | For | Against | Against |
| 9 | Elect Judith A. Sprieser | Mgmt | For | For | For |
| 10 | Elect Perry M. Traquina | Mgmt | For | For | For |
| 11 | Elect Thomas J. Wilson | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |

The Bank of New York Mellon Corporation

| | | | |
|--------------|-----------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BK | CUSIP 064058100 | 04/12/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Linda Z. Cook | Mgmt | For |
| 2 | Elect Joseph J. Echevarria | Mgmt | For |
| 3 | Elect Thomas P. Gibbons | Mgmt | For |
| 4 | Elect M. Amy Gilliland | Mgmt | For |
| 5 | Elect Jeffrey A. Goldstein | Mgmt | For |
| 6 | Elect K. Guru Gowrappan | Mgmt | For |
| 7 | Elect Ralph Izzo | Mgmt | For |
| 8 | Elect Sandie O'Connor | Mgmt | For |
| 9 | Elect Elizabeth E. Robinson | Mgmt | For |
| 10 | Elect Frederick O. Terrell | Mgmt | For |
| 11 | Elect Alfred W. Zollar | Mgmt | For |
| 12 | Advisory Vote on | Mgmt | For |

Executive
Compensation

| | | | | | |
|----|--|----------|---------|-----|---------|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

The Hartford Financial Services Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| HIG | CUSIP 416515104 | 05/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Larry D. De Shon | Mgmt | For | For | For |
| 2 | Elect Carlos Dominguez | Mgmt | For | For | For |
| 3 | Elect Trevor Fetter | Mgmt | For | For | For |
| 4 | Elect Donna A. James | Mgmt | For | For | For |
| 5 | Elect Kathryn A. Mikells | Mgmt | For | For | For |
| 6 | Elect Teresa W. Roseborough | Mgmt | For | For | For |
| 7 | Elect Virginia P. Ruesterholz | Mgmt | For | For | For |
| 8 | Elect Christopher J. Swift | Mgmt | For | For | For |
| 9 | Elect Matthew E. Winter | Mgmt | For | For | For |
| 10 | Elect Greig Woodring | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 14 | Shareholder Proposal Regarding Fossil Fuel Underwriting Policy | ShrHoldr | Against | For | Against |

| The J. M. Smucker Company | | Meeting Date | Meeting Status | | |
|---------------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | 08/18/2021 | Voted | | |
| SJM | CUSIP 832696405 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Susan Chapman-Hughes | Mgmt | For | For | For |
| 2 | Elect Paul J. Dolan | Mgmt | For | For | For |
| 3 | Elect Jay L. Henderson | Mgmt | For | For | For |
| 4 | Elect Kirk L. Perry | Mgmt | For | For | For |
| 5 | Elect Sandra Pianalto | Mgmt | For | For | For |
| 6 | Elect Alex Shumate | Mgmt | For | For | For |
| 7 | Elect Mark T. Smucker | Mgmt | For | For | For |
| 8 | Elect Richard K. Smucker | Mgmt | For | For | For |
| 9 | Elect Timothy P. Smucker | Mgmt | For | For | For |
| 10 | Elect Jodi L. Taylor | Mgmt | For | For | For |
| 11 | Elect Dawn C. Willoughby | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| The Kiyo Bank, Ltd. | | Meeting Date | Meeting Status | | |
|---------------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | 06/29/2022 | Voted | | |
| 8370 | CINS J34082115 | Country of Trade | | | |
| Meeting Type | | Japan | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Yasuyuki Matsuoka | Mgmt | For | Against | Against |
| 5 | Elect Hiroyuki Haraguchi | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Elect Tatsuyoshi Yokoyama | Mgmt | For | For | For |
| 7 | Elect Norio Maruoka | Mgmt | For | For | For |
| 8 | Elect Sakae Mizobuchi | Mgmt | For | For | For |
| 9 | Elect Etsuhiro Asamoto | Mgmt | For | For | For |
| 10 | Elect Shinji Watari as Audit Committee Director | Mgmt | For | Against | Against |

The Kraft Heinz Company

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KHC | CUSIP 500754106 | 05/05/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Gregory E. Abel | Mgmt | For | For | For |
| 2 | Elect John T. Cahill | Mgmt | For | For | For |
| 3 | Elect Joao M. Castro-Neves | Mgmt | For | Against | Against |
| 4 | Elect Lori Dickerson Fouche | Mgmt | For | For | For |
| 5 | Elect Timothy Kenesey | Mgmt | For | For | For |
| 6 | Elect Alicia Knapp | Mgmt | For | For | For |
| 7 | Elect Elio Leoni Sceti | Mgmt | For | For | For |
| 8 | Elect Susan R. Mulder | Mgmt | For | For | For |
| 9 | Elect James Park | Mgmt | For | For | For |
| 10 | Elect Miguel Patricio | Mgmt | For | For | For |
| 11 | Elect John C. Pope | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Report on Water Risk Exposure | ShrHoldr | Against | For | Against |

The Kroger Co.

Ticker Security ID:
KR CUSIP 501044101

Meeting Date
06/23/2022

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Nora A. Aufreiter | Mgmt | For | For | For |
| 1.2 | Elect Kevin M. Brown | Mgmt | For | For | For |
| 1.3 | Elect Elaine L. Chao | Mgmt | For | For | For |
| 1.4 | Elect Anne Gates | Mgmt | For | For | For |
| 1.5 | Elect Karen M. Hoguet | Mgmt | For | For | For |
| 1.6 | Elect W. Rodney McMullen | Mgmt | For | For | For |

| | | | | | |
|-----|---------------------------------------|------|-----|-----|-----|
| 1.7 | Elect Clyde R. Moore | Mgmt | For | For | For |
| 1.8 | Elect Ronald L. Sargent | Mgmt | For | For | For |
| 1.9 | Elect Judith Amanda Sourry Knox | Mgmt | For | For | For |

| | | | | | |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Mark S. Sutton | Mgmt | For | For | For |
| 1.11 | Elect Ashok Vemuri | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| 4 | Amendment to the 2019 Long-Term Incentive Plan | Mgmt | For | For | For |

| | | | | | |
|---|---|----------|---------|-----|---------|
| 5 | Shareholder Proposal Regarding Report on Plastic Packaging | ShrHoldr | Against | For | Against |
|---|---|----------|---------|-----|---------|

| | | | | | |
|---|--|----------|---------|-----|---------|
| 6 | Shareholder Proposal Regarding Human Rights Reporting | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

| | | | | | |
|---|---|----------|---------|-----|---------|
| 7 | Shareholder Proposal Regarding Refrigerants Report | ShrHoldr | Against | For | Against |
|---|---|----------|---------|-----|---------|

| | | | | | |
|---|---|----------|---------|-----|---------|
| 8 | Shareholder Proposal Regarding Report on | ShrHoldr | Against | For | Against |
|---|---|----------|---------|-----|---------|

Workforce
Strategy

| The People's Insurance Company (Group) of China Ltd | | | | | |
|---|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 1339 | CINS Y6800A109 | 06/20/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Budget of Fixed Asset Investment for 2022 | Mgmt | For | For | For |
| 7 | Charitable Donation Plan for 2022 | Mgmt | For | For | For |
| 8 | Purchase of Liabilities Insurance for the Company and its Directors, Supervisors and Senior Management | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Capital Supplementary Bonds | Mgmt | For | Against | Against |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|----------------|------------------|--|----------------|--|
| The People's Insurance Company (Group) of China Ltd | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 1339 | CINS Y6800A109 | 10/28/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Interim Profit Distribution Plan | Mgmt | For | For | For |
| 3 | Approval of 2021 Annual Charity Donation Plan | Mgmt | For | For | For |
| 4 | Formation of PICC Technology Co., Ltd. | Mgmt | For | For | For |

The People's Insurance Company (Group) of China Ltd

Ticker Security ID: Meeting Date Meeting Status
1339 CINS Y6800A109 12/29/2021 Voted

Meeting Type Country of Trade
Special China

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Elect ZHANG Tao as Supervisor | Mgmt | For | Against | Against |
| 4 | Amendments to Articles of Association | Mgmt | For | Against | Against |
| 5 | Amendments to Procedural Rules for General Meetings | Mgmt | For | Against | Against |
| 6 | Amendments to Procedural Rules for Board Meetings | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules Meetings of the Board of Supervisors | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 8 | Remuneration Scheme for the Company's Directors and Supervisors for the year 2020 | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

The Toronto-Dominion Bank

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| TD | CUSIP 891160509 | 04/14/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Cherie L. Brant | Mgmt | For | For | For |
| 1.2 | Elect Amy W. Brinkley | Mgmt | For | For | For |
| 1.3 | Elect Brian C. Ferguson | Mgmt | For | For | For |
| 1.4 | Elect Colleen A. Goggins | Mgmt | For | For | For |
| 1.5 | Elect Jean-Rene Halde | Mgmt | For | For | For |
| 1.6 | Elect David E. Kepler | Mgmt | For | For | For |
| 1.7 | Elect Brian M. Levitt | Mgmt | For | For | For |
| 1.8 | Elect Alan N. MacGibbon | Mgmt | For | For | For |
| 1.9 | Elect Karen E. Maidment | Mgmt | For | For | For |
| 1.10 | Elect Bharat B. Masrani | Mgmt | For | For | For |
| 1.11 | Elect Nadir H. Mohamed | Mgmt | For | For | For |
| 1.12 | Elect Claude Mongeau | Mgmt | For | For | For |
| 1.13 | Elect S. Jane Rowe | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Fossil Fuel Exposure | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Becoming a Benefit Company | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Say on Climate | ShrHoldr | Against | For | Against |

| | | | | | |
|---|--|----------|---------|---------|-----|
| 7 | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr | Against | Against | For |
| 8 | Shareholder Proposal Regarding Equity Ratio | ShrHoldr | Against | Against | For |

| The Western Union Company | | | | | |
|---------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| WU | CUSIP 959802109 | 05/19/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Martin I. Cole | Mgmt | For | For | For |
| 2 | Elect Richard A. Goodman | Mgmt | For | For | For |
| 3 | Elect Betsy D. Holden | Mgmt | For | For | For |
| 4 | Elect Jeffrey A. Joerres | Mgmt | For | For | For |
| 5 | Elect Devin McGranahan | Mgmt | For | For | For |
| 6 | Elect Michael A. Miles, Jr. | Mgmt | For | For | For |
| 7 | Elect Timothy P. Murphy | Mgmt | For | For | For |
| 8 | Elect Joyce A. Phillips | Mgmt | For | For | For |
| 9 | Elect Jan Siegmund | Mgmt | For | For | For |
| 10 | Elect Angela A. Sun | Mgmt | For | For | For |
| 11 | Elect Solomon D. Trujillo | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| TISCO | CINS Y8843E171 | 04/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Thailand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Meeting Minutes | Mgmt | For | For | For |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Authority to Issue Debentures | Mgmt | For | For | For |
| 7 | Board Size | Mgmt | For | For | For |
| 8 | Elect Pliu Mangkornkanok | Mgmt | For | Against | Against |
| 9 | Elect DUNG Ba Le | Mgmt | For | Against | Against |
| 10 | Elect Angkarat Priebjrivat | Mgmt | For | Against | Against |
| 11 | Elect Sathit Aungmanee | Mgmt | For | Against | Against |
| 12 | Elect Kulpatra Sirodom | Mgmt | For | Against | Against |
| 13 | Elect Kanich Punyashthiti | Mgmt | For | For | For |
| 14 | Elect Pongpen Ruengvirayudh | Mgmt | For | For | For |
| 15 | Elect Penchun Jarikasem | Mgmt | For | For | For |
| 16 | Elect Thanaruk Theeramunkong | Mgmt | For | For | For |
| 17 | Elect Howard SUN Chi-Hao | Mgmt | For | For | For |
| 18 | Elect Satoshi Yoshitake | Mgmt | For | For | For |
| 19 | Elect Sakchai Peechapat | Mgmt | For | For | For |
| 20 | Elect Metha Pingsuthiwong | Mgmt | For | For | For |
| 21 | Directors' Fees | Mgmt | For | For | For |
| 22 | Approval of Cumulative | Mgmt | For | For | For |

Voting for Election
of
Directors

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

TotalEnergies SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| TTE | CINS F92124100 | 05/25/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 13 | Elect Lise Croteau | Mgmt | For | For | For |
| 14 | Elect Maria van der Hoeven | Mgmt | For | For | For |
| 15 | Elect Jean Lemierre | Mgmt | For | For | For |
| 16 | Elect Emma de Jonge | Mgmt | For | For | For |
| 17 | Elect Marina Delendik | Mgmt | Against | Against | For |
| 18 | Elect Alexandre Garrot | Mgmt | Against | Against | For |
| 19 | Elect Agueda Marin | Mgmt | Against | Against | For |
| 20 | 2021 Remuneration | Mgmt | For | For | For |

| | Report | | | | |
|----|--|------|-----|-----|-----|
| 21 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 22 | 2021 Remuneration of Patrick Pouyanne, Chair and CEO | Mgmt | For | For | For |
| 23 | 2022 Remuneration Policy (Chair and CEO) | Mgmt | For | For | For |
| 24 | Appointment of Auditor (Ernst & Young) | Mgmt | For | For | For |
| 25 | Appointment of Auditor (PricewaterhouseCoopers) | Mgmt | For | For | For |
| 26 | Opinion on 2022 Sustainability and Climate Progress Report | Mgmt | For | For | For |
| 27 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 28 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | For | For |
| 29 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | For | For |
| 30 | Greenshoe | Mgmt | For | For | For |
| 31 | Authority to Increase Capital in Consideration for | Mgmt | For | For | For |

Contributions In Kind
(France)

| | | | | | |
|----|---|------|-----|-----|-----|
| 32 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 33 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |

Tyson Foods, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TSN | CUSIP 902494103 | 02/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John H. Tyson | Mgmt | For | For | For |
| 2 | Elect Les R. Baledge | Mgmt | For | Against | Against |
| 3 | Elect Mike D. Beebe | Mgmt | For | Against | Against |
| 4 | Elect Maria Claudia Borrás | Mgmt | For | For | For |
| 5 | Elect David J. Bronczek | Mgmt | For | Against | Against |
| 6 | Elect Mikel A. Durham | Mgmt | For | For | For |
| 7 | Elect Donnie King | Mgmt | For | For | For |
| 8 | Elect Jonathan D. Mariner | Mgmt | For | Against | Against |
| 9 | Elect Kevin M. McNamara | Mgmt | For | For | For |
| 10 | Elect Cheryl S. Miller | Mgmt | For | For | For |
| 11 | Elect Jeffrey K. Schomburger | Mgmt | For | For | For |
| 12 | Elect Barbara A. Tyson | Mgmt | For | For | For |
| 13 | Elect Noel White | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Report on Plastic Packaging | ShrHoldr | Against | For | Against |

Unilever plc

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ULVR | CINS G92087165 | 05/04/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |

| Annual Issue No. | Description | United Kingdom Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|--------------------------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Nils Andersen | Mgmt | For | For | For |
| 4 | Elect Judith Hartmann | Mgmt | For | For | For |
| 5 | Elect Alan Jope | Mgmt | For | For | For |
| 6 | Elect Andrea Jung | Mgmt | For | For | For |
| 7 | Elect Susan Kilsby | Mgmt | For | For | For |
| 8 | Elect Strive T. Masiyiwa | Mgmt | For | For | For |
| 9 | Elect Youngme E. Moon | Mgmt | For | For | For |
| 10 | Elect Graeme D. Pitkethly | Mgmt | For | For | For |
| 11 | Elect Feike Sijbesma | Mgmt | For | For | For |
| 12 | Elect Adrian Hennah | Mgmt | For | For | For |
| 13 | Elect Ruby Lu | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set General Meeting | Mgmt | For | For | For |

Notice Period at 14
Days

22 Non-Voting Meeting Note N/A N/A N/A N/A

United Overseas Bank Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| U11 | CINS Y9T10P105 | 04/21/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Elect Michael LIEN Jown Leam | Mgmt | For | Against | Against |
| 6 | Elect WEE Ee Lim | Mgmt | For | Against | Against |
| 7 | Elect Tracey WOON Kim Hong | Mgmt | For | For | For |
| 8 | Elect Dinh Ba Thanh | Mgmt | For | For | For |
| 9 | Elect TEO Lay Lim | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Shares under the UOB Scrip Dividend Scheme | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 13 | Amendment to the UOB Restricted Share | Mgmt | For | For | For |

Plan

| Valiant Holding AG | | | | | | |
|--------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VATN | CINS H90203128 | 05/18/2022 | | Take No Action | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Switzerland | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A | |
| 4 | Compensation Report | Mgmt | For | TNA | N/A | |
| 5 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A | |
| 7 | Board Compensation | Mgmt | For | TNA | N/A | |
| 8 | Executive Compensation (Fixed) | Mgmt | For | TNA | N/A | |
| 9 | Executive Compensation (Variable) | Mgmt | For | TNA | N/A | |
| 10 | Elect Markus Gygax as Board Chair | Mgmt | For | TNA | N/A | |
| 11 | Elect Christoph B. Buhler | Mgmt | For | TNA | N/A | |
| 12 | Elect Barbara Artmann | Mgmt | For | TNA | N/A | |
| 13 | Elect Maya Bundt | Mgmt | For | TNA | N/A | |
| 14 | Elect Roger Harlacher | Mgmt | For | TNA | N/A | |
| 15 | Elect Ronald Trachsel | Mgmt | For | TNA | N/A | |
| 16 | Elect Marion Khuny | Mgmt | For | TNA | N/A | |
| 17 | Elect Roland Herrmann | Mgmt | For | TNA | N/A | |
| 18 | Elect Maya Bundt as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 19 | Elect Markus Gygax as Nominating and | Mgmt | For | TNA | N/A | |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Compensation Committee Member | | | | | |
| 20 | Elect Roger Harlacher as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 21 | Appointment of Auditor | Mgmt | For | TNA | N/A | |
| 22 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A | |
| 23 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |

| Verizon Communications Inc. | | | | | | |
|-----------------------------|---|------------------|----------------|-----------|-------------|------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VZ | CUSIP 92343V104 | 05/12/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | For | For | |
| 2 | Elect Roxanne S. Austin | Mgmt | For | For | For | |
| 3 | Elect Mark T. Bertolini | Mgmt | For | For | For | |
| 4 | Elect Melanie L. Healey | Mgmt | For | For | For | |
| 5 | Elect Laxman Narasimhan | Mgmt | For | For | For | |
| 6 | Elect Clarence Otis, Jr. | Mgmt | For | For | For | |
| 7 | Elect Daniel H. Schulman | Mgmt | For | For | For | |
| 8 | Elect Rodney E. Slater | Mgmt | For | For | For | |
| 9 | Elect Carol B. Tome | Mgmt | For | For | For | |
| 10 | Elect Hans E. Vestberg | Mgmt | For | For | For | |
| 11 | Elect Gregory G. Weaver | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 14 | Shareholder Proposal Regarding Charitable | ShrHoldr | Against | Against | For | |

Contributions
Disclosure

| | | | | | |
|----|--|----------|---------|---------|---------|
| 15 | Shareholder Proposal Regarding Amendment to Clawback Policy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Severance Approval Policy | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Report on Corporate Operations with China | ShrHoldr | Against | Against | For |

Walgreens Boots Alliance, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| WBA | CUSIP 931427108 | 01/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Janice M. Babiak | Mgmt | For | For | For |
| 2 | Elect David J. Brailer | Mgmt | For | For | For |
| 3 | Elect Rosalind G. Brewer | Mgmt | For | For | For |
| 4 | Elect William C. Foote | Mgmt | For | For | For |
| 5 | Elect Ginger L. Graham | Mgmt | For | For | For |
| 6 | Elect Valerie B. Jarrett | Mgmt | For | Against | Against |
| 7 | Elect John A. Lederer | Mgmt | For | For | For |
| 8 | Elect Dominic P. Murphy | Mgmt | For | For | For |
| 9 | Elect Stefano Pessina | Mgmt | For | For | For |
| 10 | Elect Nancy M. Schlichting | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal | ShrHoldr | Against | Against | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| | Regarding Becoming a Public Benefit Corporation | | | | |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products | ShrHoldr | Against | For | Against |

| | | | | | |
|------------------------------------|-----------------------|------------------|----------------|-----------|------------------|
| Yangzijiang Financial Holding Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| YF8 | CINS ADPV55333 | 06/08/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Singapore | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Share Buyback Mandate | Mgmt | For | For | For |

| | | | | | |
|--|---|------------------|----------------|-----------|------------------|
| Yangzijiang Shipbuilding (Holdings) Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BS6 | CINS Y9728A102 | 04/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect TEO Yi-dar | Mgmt | For | Against | Against |
| 5 | Retention of Timothy Teck Leng CHEN as Independent Director | Mgmt | For | For | For |
| 6 | Retention of Timothy Teck Leng CHEN as Independent Director | Mgmt | For | For | For |

(Excluding Votes of Directors, CEO and Their Associates)

| | | | | | |
|---|---|------|-----|-----|-----|
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Yangzijiang Shipbuilding (Holdings) Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| BS6 | CINS Y9728A102 | 04/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Spin-off | Mgmt | For | For | For |
| 3 | Distribution | Mgmt | For | For | For |

Yuanta Financial Holdings

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 2885 | CINS Y2169H108 | 06/10/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Adoption of the 2021 Business Report and Financial Statements | Mgmt | For | For | For |
| 2 | Adoption of the Proposal for the Distribution of 2021 Earnings | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 3 | The Company's Issuing of New Shares from Converting Earnings to Increase Capital in 2021 | Mgmt | For | For | For |
| 4 | Amendments to the Articles of Association | Mgmt | For | For | For |
| 5 | Amendments to the Procedure Rules for the Acquisition or Disposal of Assets | Mgmt | For | For | For |
| 6 | Amendments to the Procedure Rules for Shareholders Meeting | Mgmt | For | For | For |
| 7 | Elect SHEN Ting-Chien | Mgmt | For | For | For |
| 8 | Elect MA Wei-Chen | Mgmt | For | For | For |
| 9 | Elect SONG Yaw-Ming | Mgmt | For | For | For |
| 10 | Elect CHEN Chung-Yuan | Mgmt | For | For | For |
| 11 | Elect WENG Chien | Mgmt | For | For | For |
| 12 | Elect HSUEH Ming-Ling | Mgmt | For | For | For |
| 13 | Elect SHIU Kuang-Si | Mgmt | For | For | For |
| 14 | Elect CHOW Hsing-Yi | Mgmt | For | For | For |
| 15 | Elect YANG Sheau-Wen | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

A.P. Moller - Maersk AS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| MAERSKB | CINS K0514G135 | 03/15/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Denmark | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 8 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Remuneration Report | Mgmt | For | For | For |
| 11 | Elect Robert Mrsk Uggla | Mgmt | For | For | For |
| 12 | Elect Thomas Lindegaard Madsen | Mgmt | For | For | For |
| 13 | Elect Julija Voitiekute | Mgmt | For | For | For |
| 14 | Elect Marika Fredriksson | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Distribute Extraordinary Dividend | Mgmt | For | For | For |
| 17 | Cancellation of Shares | Mgmt | For | For | For |
| 18 | Indemnification of Directors and Executive Management | Mgmt | For | For | For |
| 19 | Remuneration Policy | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Abbott Laboratories

| | | | |
|--------------|---------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ABT | CUSIP 002824100 | 04/29/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Robert J. Alpern | Mgmt | For |
| 1.2 | Elect Sally E. Blount | Mgmt | For |
| 1.3 | Elect Robert B. Ford | Mgmt | For |
| 1.4 | Elect Paola Gonzalez | Mgmt | For |
| 1.5 | Elect Michelle A. Kumbier | Mgmt | For |

| | | | | | |
|------|--|----------|---------|----------|---------|
| 1.6 | Elect Darren W. McDew | Mgmt | For | For | For |
| 1.7 | Elect Nancy McKinstry | Mgmt | For | For | For |
| 1.8 | Elect William A. Osborn | Mgmt | For | For | For |
| 1.9 | Elect Michael F. Roman | Mgmt | For | For | For |
| 1.10 | Elect Daniel J. Starks | Mgmt | For | For | For |
| 1.11 | Elect John G. Stratton | Mgmt | For | Withhold | Against |
| 1.12 | Elect Glenn F. Tilton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding 10b5-1 Plans | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding a Report on Investment to Slow Antimicrobial Resistance | ShrHoldr | Against | Against | For |

Accenture plc

| | | | |
|--------------|-----------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ACN | CUSIP G1151C101 | 01/26/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Jaime Ardila | Mgmt | For |
| 2 | Elect Nancy McKinstry | Mgmt | For |
| 3 | Elect Beth E. Mooney | Mgmt | For |
| 4 | Elect Gilles Pelissou | Mgmt | For |
| 5 | Elect Paula A. Price | Mgmt | For |
| 6 | Elect Venkata | Mgmt | For |

Renduchintala

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Elect Arun Sarin | Mgmt | For | For | For |
| 8 | Elect Julie Sweet | Mgmt | For | For | For |
| 9 | Elect Frank K. Tang | Mgmt | For | For | For |
| 10 | Elect Tracey T. Travis | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Approval of Amendment to the 2010 Share Incentive Plan | Mgmt | For | For | For |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authorize the Price Range at which the Company can Re-allot Treasury Shares | Mgmt | For | For | For |

Acea S.p.A.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ACE | CINS T0040K106 | 04/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Italy | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits and | Mgmt | For | For | For |

Dividends

| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Remuneration Policy | Mgmt | For | For | For |
| 9 | Remuneration Report | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | List Presented by Roma Capitale | Mgmt | For | N/A | N/A |
| 12 | List Presented by Fincal S.p.A. | Mgmt | For | N/A | N/A |
| 13 | List Presented by Group of Institutional Investors Representing 1.4% of Share Capital | Mgmt | For | For | For |
| 14 | Election of Chair of Board of Statutory Auditors | Mgmt | For | For | For |
| 15 | Statutory Auditors' Fees | Mgmt | For | Abstain | Against |
| 16 | Elect Francesca Menabuoni | Mgmt | For | For | For |

Aeon Kyushu Co.,Ltd.

| | | | | | |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2653 | CINS J3849U102 | 05/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Yuji Shibata | Mgmt | For | For | For |
| 3 | Elect Haruhiko Okuda | Mgmt | For | For | For |
| 4 | Elect Masahiko Akagi | Mgmt | For | For | For |
| 5 | Elect Akio Yoshida | Mgmt | For | Against | Against |
| 6 | Elect Yuriko Hisadome | Mgmt | For | For | For |
| 7 | Elect Sadami Matsuishi | Mgmt | For | For | For |
| 8 | Elect Akiko Kurosu | Mgmt | For | For | For |

Agilent Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| A | CUSIP 00846U101 | 03/16/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hans E. Bishop | Mgmt | For | Against | Against |
| 2 | Elect Otis W. Brawley | Mgmt | For | Against | Against |
| 3 | Elect Mikael Dolsten | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |
| 6 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

| Agricultural Bank of China | | | | | |
|----------------------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1288 | CINS Y00289119 | 03/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 20222024 Capital Plan of the Bank | Mgmt | For | For | For |
| 3 | Issuance Plan of Write-down Eligible Tier-2 Capital Instruments | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Agricultural Bank of China | | | | | |
|----------------------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1288 | CINS Y00289119 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Directors' Report | Mgmt | For | For | For |
| 4 | Supervisors' Report | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Elect Margaret LEUNG Ko May Yee | Mgmt | For | For | For |
| 9 | Elect LIU Shouying | Mgmt | For | Against | Against |
| 10 | Elect GUO Xuemeng | Mgmt | For | For | For |
| 11 | Elect LI Wei | Mgmt | For | Against | Against |
| 12 | Elect DENG Lijuan as Supervisor | Mgmt | For | For | For |
| 13 | Liability Insurance | Mgmt | For | For | For |
| 14 | 2022 Fixed Assets Investment Budget | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | Against | Against |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Agricultural Bank of China

| | | | |
|--------------|---|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 1288 | CINS Y00289119 | 07/09/2021 | Voted |
| Meeting Type | Country of Trade | | |
| Special | China | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Elect WU Liansheng | Mgmt | For |
| 3 | Issuance Plan of write-down undated Capital Bonds of the Bank | Mgmt | For |

Agricultural Bank of China

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| 1288 | CINS Y00289119 | 11/11/2021 | | | Voted | |
|--------------|--|------------------|----------|-----------|------------------|--|
| Meeting Type | | Country of Trade | | | | |
| Special | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | 2020 remuneration of the Directors | Mgmt | For | For | For | |
| 3 | 2020 remuneration of the Supervisors | Mgmt | For | For | For | |
| 4 | Elect LIU Xiaopeng | Mgmt | For | For | For | |
| 5 | Elect XIAO Xiang | Mgmt | For | For | For | |
| 6 | Elect WANG Jindong as Supervisor | Mgmt | For | For | For | |
| 7 | Elect LIU Hongxia as Supervisor | Mgmt | For | For | For | |
| 8 | Elect XU Xianglin as Supervisor | Mgmt | For | For | For | |
| 9 | Elect WANG Xixin as Supervisor | Mgmt | For | For | For | |
| 10 | Additional Budget for Designated Poverty Alleviation Donations | Mgmt | For | For | For | |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

AHJIKAN CO.,LTD.

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---------------------------------|------------------|----------|-----------|------------------|--|
| 2907 | CINS J00231100 | 06/29/2022 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Keiichi Ashikaga | Mgmt | For | Against | Against | |

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 5 | Elect Naozumi Ashikaga | Mgmt | For | For | For |
| 6 | Elect Futoshi Toyota | Mgmt | For | For | For |
| 7 | Elect Tomoatsu Esumi | Mgmt | For | For | For |
| 8 | Elect Hiroshi Tamai | Mgmt | For | For | For |

Alcon AG

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ALC | CINS H01301128 | 04/27/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Compensation Report | Mgmt | For | TNA | N/A |
| 6 | Board Compensation | Mgmt | For | TNA | N/A |
| 7 | Executive Compensation | Mgmt | For | TNA | N/A |
| 8 | Elect F. Michael Ball | Mgmt | For | TNA | N/A |
| 9 | Elect Lynn Dorsey Bleil | Mgmt | For | TNA | N/A |
| 10 | Elect Arthur Cummings | Mgmt | For | TNA | N/A |
| 11 | Elect David J. Endicott | Mgmt | For | TNA | N/A |
| 12 | Elect Thomas Glanzmann | Mgmt | For | TNA | N/A |
| 13 | Elect D. Keith Grossman | Mgmt | For | TNA | N/A |
| 14 | Elect Scott H. Maw | Mgmt | For | TNA | N/A |
| 15 | Elect Karen J. May | Mgmt | For | TNA | N/A |
| 16 | Elect Ines Poschel | Mgmt | For | TNA | N/A |
| 17 | Elect Dieter Spalti | Mgmt | For | TNA | N/A |
| 18 | Elect Raquel C. Bono | Mgmt | For | TNA | N/A |
| 19 | Elect Thomas Glanzmann as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 20 | Elect Karen J. May as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 21 | Elect Ines Poschel as Compensation Committee | Mgmt | For | TNA | N/A |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Member | | | | | |
| 22 | Elect Scott H. Maw as Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 23 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A | |
| 24 | Appointment of Auditor | Mgmt | For | TNA | N/A | |
| 25 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |

| Alliance Pharma plc | | | | | | |
|---------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| APH | CINS G0179G102 | 05/18/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Accounts and Reports | Mgmt | For | For | For | |
| 3 | Final Dividend | Mgmt | For | For | For | |
| 4 | Elect Peter Butterfield | Mgmt | For | For | For | |
| 5 | Elect David Cook | Mgmt | For | For | For | |
| 6 | Elect Andrew Franklin | Mgmt | For | For | For | |
| 7 | Elect Richard Jones | Mgmt | For | For | For | |
| 8 | Elect Jo LeCouilliard | Mgmt | For | For | For | |
| 9 | Elect Kristof Neiryneck | Mgmt | For | For | For | |
| 10 | Appointment of Auditor | Mgmt | For | For | For | |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |

| | | | | | | |
|-------------------------|----------------|------------------|----------------|--|--|--|
| Allianz Malaysia Berhad | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ALLIANZ | CINS Y59057102 | 06/22/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |

| Annual Issue No. | Description | Malaysia Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|--------------------|----------|-----------|------------------|
| 1 | Directors' Fees | Mgmt | For | For | For |
| 2 | Directors' Benefits | Mgmt | For | For | For |
| 3 | Elect Peter HO Kok Wai | Mgmt | For | Against | Against |
| 4 | Elect Zakri bin Mohd Khir | Mgmt | For | Against | Against |
| 5 | Elect Zainun Binti Ali | Mgmt | For | For | For |
| 6 | Elect Anusha A/P Thavarajah | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 8 | Related Party Transactions With Allianz SE Group | Mgmt | For | For | For |
| 9 | Related Party Transactions with Rapidpro Consulting | Mgmt | For | Against | Against |
| 10 | Amendments to Constitution | Mgmt | For | For | For |

Alphabet Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|---------------|----------------|-----------|------------------|
| GOOGL | CUSIP 02079K305 | 06/01/2022 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Larry Page | Mgmt | For | For | For |
| 2 | Elect Sergey Brin | Mgmt | For | For | For |
| 3 | Elect Sundar Pichai | Mgmt | For | For | For |
| 4 | Elect John L. Hennessy | Mgmt | For | Against | Against |
| 5 | Elect Frances H. Arnold | Mgmt | For | For | For |
| 6 | Elect L. John Doerr | Mgmt | For | Against | Against |
| 7 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 8 | Elect Ann Mather | Mgmt | For | For | For |
| 9 | Elect K. Ram Shriram | Mgmt | For | For | For |
| 10 | Elect Robin L. Washington | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Amendment to the 2021 Stock Plan | Mgmt | For | Against | Against |
| 13 | Increase in Authorized Common Stock | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Report on Physical Risks of Climate Change | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Water Management Risks | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Concealment Clauses | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Report on | ShrHoldr | Against | Against | For |

| | Government Takedown Requests | | | | |
|----|--|----------|---------|---------|---------|
| 22 | Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Report on Data Collection, Privacy, and Security | ShrHoldr | Against | For | Against |
| 24 | Shareholder Proposal Regarding Algorithm Disclosures | ShrHoldr | Against | For | Against |
| 25 | Shareholder Proposal Regarding Human Rights Impact Assessment Report | ShrHoldr | Against | For | Against |
| 26 | Shareholder Proposal Regarding Report on Business Practices and Financial Returns | ShrHoldr | Against | For | Against |
| 27 | Shareholder Proposal Regarding Report on Board Diversity | ShrHoldr | Against | For | Against |
| 28 | Shareholder Proposal Regarding Formation of Environmental Sustainability Committee | ShrHoldr | Against | For | Against |
| 29 | Shareholder Proposal Regarding Employee Representative Director | ShrHoldr | Against | Against | For |
| 30 | Shareholder Proposal Regarding Report on | ShrHoldr | Against | For | Against |

Military Policing
Agencies

| Angang Steel Company Limited | | Meeting Date | | Meeting Status | |
|------------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 01/06/2022 | | Voted | |
| 0347 | CINS Y0132D105 | Country of Trade | | | |
| Meeting Type | | China | | | |
| Special | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect XU Shishuai | Mgmt | For | For | For |
| 3 | Repurchase and Cancellation of the Restricted | Mgmt | For | For | For |
| 4 | Shares Amendments to Articles to Reflect Change of Registered Capital | Mgmt | For | For | For |

| Angang Steel Company Limited | | Meeting Date | | Meeting Status | |
|------------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 01/06/2022 | | Voted | |
| 0347 | CINS Y0132D105 | Country of Trade | | | |
| Meeting Type | | China | | | |
| Other | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Repurchase and Cancellation of the Restricted Shares | Mgmt | For | For | For |

| Angang Steel Company Limited | | Meeting Date | | Meeting Status | |
|------------------------------|----------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 11/26/2021 | | Voted | |
| 0347 | CINS Y0132D105 | Country of Trade | | | |
| Meeting Type | | China | | | |
| Special | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Proposed Revised Annual Caps under the 2021 Supplemental Agreement | Mgmt | For | For | For |
| 2 | Supply of Materials and Services Agreement (2022-2024) | Mgmt | For | For | For |
| 3 | Supply of Raw Materials Agreement (2022-2024) | Mgmt | For | For | For |
| 4 | Financial Services Agreement (2022-2024) | Mgmt | For | For | For |
| 5 | Supply Chain Financial Services Agreement (2022-2024) | Mgmt | For | For | For |
| 6 | Elect LIU Ming as Supervisor | Mgmt | For | Against | Against |
| 7 | Authority to Issue Perpetual Medium-term Notes | Mgmt | For | For | For |
| 8 | Authority to Issue Corporate Bonds | Mgmt | For | For | For |
| 9 | Authority to Issue Renewable Corporate Bonds | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------|-----------------|------------------|----------|----------------|-------------|
| Apple Inc. | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 03/04/2022 | | Voted | |
| AAPL | CUSIP 037833100 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Issue No. | Description | | | | Mgmt |

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 1 | Elect James A. Bell | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Timothy D. Cook | Mgmt | For | For | For |
| 3 | Elect Albert A. Gore | Mgmt | For | For | For |
| 4 | Elect Alex Gorsky | Mgmt | For | Against | Against |
| 5 | Elect Andrea Jung | Mgmt | For | For | For |
| 6 | Elect Arthur D. Levinson | Mgmt | For | For | For |
| 7 | Elect Monica C. Lozano | Mgmt | For | For | For |
| 8 | Elect Ronald D. Sugar | Mgmt | For | For | For |
| 9 | Elect Susan L. Wagner | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Approval of the 2022 Employee Stock Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Becoming a Public Benefit Corporation | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding App Removals | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Report on Effectiveness of Supply Chain Policies on Forced Labor | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Civil Rights Audit | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Concealment Clauses | ShrHoldr | Against | For | Against |

| ARCS COMPANY, LIMITED | | | | | |
|-----------------------|-------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9948 | CINS J0195H107 | 05/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kiyoshi Yokoyama | Mgmt | For | For | For |
| 5 | Elect Koichi Furukawa | Mgmt | For | For | For |
| 6 | Elect Koichi Miura | Mgmt | For | For | For |
| 7 | Elect Kazuhisa Nekomiya | Mgmt | For | For | For |
| 8 | Elect Takehiko Miura | Mgmt | For | For | For |
| 9 | Elect Ikuharu Fukuhara | Mgmt | For | For | For |
| 10 | Elect Hiroshi Saeki | Mgmt | For | For | For |
| 11 | Elect Ryoko Sasaki | Mgmt | For | For | For |
| 12 | Elect Toyoko Togashi | Mgmt | For | For | For |
| 13 | Bonus | Mgmt | For | Against | Against |
| 14 | Retirement Allowances for Directors | Mgmt | For | Against | Against |

| Arista Networks, Inc. | | | | | |
|-----------------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ANET | CUSIP 040413106 | 05/31/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Charles H. Giancarlo | Mgmt | For | Withhold | Against |
| 1.2 | Elect Daniel Scheinman | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

| Arvida Group Limited | | | | | | |
|----------------------|---------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ARV | CINS Q05520103 | 07/02/2021 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | New Zealand | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Re-elect Susan M. Paterson | Mgmt | For | For | For | |
| 2 | Elect Susan R. Peterson | Mgmt | For | For | For | |
| 3 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For | |
| 4 | Authority Board to Set Auditor's Fees | Mgmt | For | For | For | |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Asahi Net, Inc. | | | | | | |
|-----------------|-------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 3834 | CINS J02983104 | 06/28/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Jiro Hijikata | Mgmt | For | For | For | |
| 5 | Elect Satoshi Mizokami | Mgmt | For | For | For | |
| 6 | Elect Noriko Yao Noriko Seto | Mgmt | For | For | For | |
| 7 | Elect Nozomu Yoshida | Mgmt | For | For | For | |
| 8 | Elect Tetsuo Koga | Mgmt | For | For | For | |
| 9 | Elect Kazuma Higuchi | Mgmt | For | For | For | |
| 10 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 12 | Adoption of Restricted Stock Plan | Mgmt | For | Against | Against |

Avery Dennison Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AVY | CUSIP 053611109 | 04/28/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Bradley A. Alford | Mgmt | For | Against | Against |
| 2 | Elect Anthony K. Anderson | Mgmt | For | Against | Against |
| 3 | Elect Mitchell R. Butier | Mgmt | For | For | For |
| 4 | Elect Ken C. Hicks | Mgmt | For | For | For |
| 5 | Elect Andres A. Lopez | Mgmt | For | For | For |
| 6 | Elect Patrick T. Siewert | Mgmt | For | Against | Against |
| 7 | Elect Julia A. Stewart | Mgmt | For | For | For |
| 8 | Elect Martha N. Sullivan | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |

Avidbank Holdings Inc.

| | | | | | |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AVBH | CUSIP 05368J103 | 05/17/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Mark D. Mordell | Mgmt | For | For | For |
| 1.2 | Elect Kristofer W. | Mgmt | For | Withhold | Against |

Biorn

| | | | | | |
|-----|-------------------------------------|------|-----|----------|---------|
| 1.3 | Elect Diane J. Flynn | Mgmt | For | For | For |
| 1.4 | Elect Lisa B. Hendrickson | Mgmt | For | For | For |
| 1.5 | Elect Bryan C. Polster | Mgmt | For | Withhold | Against |
| 1.6 | Elect Roxy H. Rapp | Mgmt | For | For | For |
| 1.7 | Elect Michael F. Rosinus | Mgmt | For | For | For |
| 1.8 | Elect Robert H. Scott | Mgmt | For | For | For |
| 1.9 | Elect Marc J. Verissimo | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Increase in Authorized Common Stock | Mgmt | For | For | For |
| 4 | 2022 Equity Incentive Plan | Mgmt | For | For | For |
| 5 | Right to Adjourn Meeting | Mgmt | For | For | For |

Axfood AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| AXFO | CINS W1051R119 | 03/23/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Sweden | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Remuneration Report | Mgmt | For | For | For |
| 14 | Accounts and Reports | Mgmt | For | For | For |
| 15 | Ratify Mia Brunell Livfors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 16 | Ratify Stina Andersson | Mgmt | For | For | For |
| 17 | Ratify Fabian Bengtsson | Mgmt | For | For | For |
| 18 | Ratify Caroline Berg | Mgmt | For | For | For |
| 19 | Ratify Jesper Lien | Mgmt | For | For | For |
| 20 | Ratify Christian Luiga | Mgmt | For | For | For |
| 21 | Ratify Lars Olofsson | Mgmt | For | For | For |
| 22 | Ratify Peter Ruzicka | Mgmt | For | For | For |
| 23 | Ratify Christer Aberg | Mgmt | For | For | For |
| 24 | Ratify Anders Helsing | Mgmt | For | For | For |
| 25 | Ratify Michael Sjoren | Mgmt | For | For | For |
| 26 | Ratify Lars Ostberg | Mgmt | For | For | For |
| 27 | Ratify Klas Balkow (President) | Mgmt | For | For | For |
| 28 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 29 | Board Size | Mgmt | For | For | For |
| 30 | Number of Auditors | Mgmt | For | For | For |
| 31 | Directors' Fees | Mgmt | For | For | For |
| 32 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 33 | Elect Mia Brunell Livfors | Mgmt | For | Against | Against |
| 34 | Elect Fabian Bengtsson | Mgmt | For | For | For |
| 35 | Elect Caroline Berg | Mgmt | For | For | For |
| 36 | Elect Carl Peter Christian Luiga | Mgmt | For | For | For |
| 37 | Elect Peter A. Ruzicka | Mgmt | For | For | For |
| 38 | Elect Christer Aberg | Mgmt | For | For | For |
| 39 | Elect Sara Ohrvall | Mgmt | For | For | For |
| 40 | Elect Mia Brunell Livfors as Chair | Mgmt | For | Against | Against |
| 41 | Appointment of Auditor | Mgmt | For | For | For |
| 42 | Ltip 2022 | Mgmt | For | For | For |
| 43 | Authority to Repurchase and Reissue Shares Pursuant to LTI | Mgmt | For | For | For |
| 44 | Rights Issue | Mgmt | For | For | For |

| Bank Hapoalim B.M. | | | | | | |
|--------------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| POLI | CINS M1586M115 | 10/21/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 3 | Appointment of Auditor | Mgmt | For | Against | Against | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Elect Yoel Mintz | Mgmt | For | For | For | |
| 6 | Elect Ron Hadassi | Mgmt | For | N/A | N/A | |
| 7 | Elect Reuven Krupik | Mgmt | For | For | For | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 9 | Elect Odelia Levanon | Mgmt | N/A | Abstain | N/A | |
| 10 | Elect Ronit Schwartz | Mgmt | N/A | For | N/A | |

| Bank of China Ltd. | | | | | | |
|--------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 3988 | CINS Y0698A107 | 02/17/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect HUANG Binghua | Mgmt | For | For | For | |
| 2 | Elect E Weinan | Mgmt | For | For | For | |
| 3 | Elect Jean-Louis Ekra | Mgmt | For | For | For | |
| 4 | Elect Giovanni Tria | Mgmt | For | For | For | |
| 5 | Elect HUI Ping as Supervisor | Mgmt | For | Against | Against | |
| 6 | Application for Special External Donation Limit for Targeted Support | Mgmt | For | For | For | |
| 7 | 2020 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors | Mgmt | For | For | For | |
| 8 | 2020 Remuneration | Mgmt | For | For | For | |

Distribution Plan for
Chairman of the Board
of
Supervisors

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Capital Management Plan of Bank of China for the 14th Five-year Plan Period | Mgmt | For | For | For |
| 10 | Amendments to Procedural Rules for the Board of Supervisors | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bank of China Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|------------------|----------------|-----------|------------------|--|
| 3988 | CINS Y0698A107 | 06/30/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Directors' Report | Mgmt | For | For | For | |
| 4 | Supervisors' Report | Mgmt | For | For | For | |
| 5 | Accounts and Reports | Mgmt | For | For | For | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 7 | 2022 Annual Budget for Fixed Assets Investment | Mgmt | For | For | For | |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 9 | Elect Martin LIAO Cheung Kong | Mgmt | For | Against | Against | |
| 10 | Elect CHEN Chunhua | Mgmt | For | For | For | |
| 11 | Elect Jose CHUI Sai Peng | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Elect CHU Yiyun as Supervisor | Mgmt | For | For | For |
| 13 | Additional Donation to the Tan Kah Kee Science Award Foundation | Mgmt | For | For | For |
| 14 | 2021 Remuneration Distribution Plan for External Supervisors | Mgmt | For | For | For |
| 15 | Non-capital Bond Issuance Plan | Mgmt | For | For | For |
| 16 | Issuance of Write-down Undated Capital Bonds | Mgmt | For | For | For |
| 17 | Issuance of Qualified Write-down Tier 2 Capital Instruments | Mgmt | For | For | For |
| 18 | Amendments to Articles | Mgmt | For | Against | Against |
| 19 | Elect ZHANG Jiangang | Mgmt | For | Against | Against |

Bank Of Communications Co Ltd.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3328 | CINS Y06988102 | 06/28/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Fixed Assets Investment Plan | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Elect REN Deqi | Mgmt | For | For | For |
| 9 | Elect LIU Jun | Mgmt | For | For | For |
| 10 | Elect LI Longcheng | Mgmt | For | Against | Against |
| 11 | Elect WANG Linping | Mgmt | For | For | For |
| 12 | Elect CHANG Baosheng | Mgmt | For | Against | Against |
| 13 | Elect LIAO Yi Chien David | Mgmt | For | Against | Against |
| 14 | Elect CHAN Sui Chung | Mgmt | For | For | For |
| 15 | Elect MU Guoxin | Mgmt | For | For | For |
| 16 | Elect CHEN Junkui | Mgmt | For | Against | Against |
| 17 | Elect LUO Xiaopeng | Mgmt | For | For | For |
| 18 | Elect Raymond WOO Chin Wan | Mgmt | For | Against | Against |
| 19 | Elect CAI Haoyi | Mgmt | For | Against | Against |
| 20 | Elect SHI Lei | Mgmt | For | Against | Against |
| 21 | Elect ZHANG Xiangdong | Mgmt | For | For | For |
| 22 | Elect LI Xiaohui | Mgmt | For | For | For |
| 23 | Elect MA Jun | Mgmt | For | For | For |
| 24 | Elect XU Jiming | Mgmt | For | For | For |
| 25 | Elect WANG Xueqing | Mgmt | For | For | For |
| 26 | Elect LI Yao | Mgmt | For | For | For |
| 27 | Elect CHEN Hanwen | Mgmt | For | For | For |
| 28 | Elect SU Zhi | Mgmt | For | For | For |
| 29 | Extension of the Validity Period on the Capital Increase to Bank of Communications (Hong Kong Limited) | Mgmt | For | For | For |

Bank Of Communications Co Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|------------------|
| 3328 | CINS Y06988102 | 10/28/2021 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Special | China | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Remuneration Plan of Directors for 2020 | Mgmt | For | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Remuneration Plan of Supervisors for 2020 | Mgmt | For | For | For |
| 4 | Elect XU Jiming as Supervisor | Mgmt | For | For | For |

Batu Kawan Berhad

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BKAWAN | CINS Y07476107 | 02/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect QUAH Chek Tin | Mgmt | For | For | For |
| 2 | Elect Alina binti Muhd Alias | Mgmt | For | For | For |
| 3 | Elect Lee yuan zhang | Mgmt | For | For | For |
| 4 | Elect lim ban aik | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Directors' Benefits | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Renewal of Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 9 | Renewal of Shareholders' Mandate for Related Party Transactions | Mgmt | For | For | For |
| 10 | Dividend Reinvestment Plan | Mgmt | For | For | For |

BCE Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BCE | CUSIP 05534B760 | 05/05/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|------|---|----------|---------|----------|---------|
| 1.1 | Elect Mirko Bibic | Mgmt | For | For | For |
| 1.2 | Elect David F. Denison | Mgmt | For | For | For |
| 1.3 | Elect Robert P. Dexter | Mgmt | For | For | For |
| 1.4 | Elect Katherine Lee | Mgmt | For | For | For |
| 1.5 | Elect Monique F. Leroux | Mgmt | For | For | For |
| 1.6 | Elect Sheila A. Murray | Mgmt | For | For | For |
| 1.7 | Elect Gordon M. Nixon | Mgmt | For | For | For |
| 1.8 | Elect Louis P. Pagnutti | Mgmt | For | For | For |
| 1.9 | Elect Calin Rovinescu | Mgmt | For | For | For |
| 1.10 | Elect Karen Sheriff | Mgmt | For | For | For |
| 1.11 | Elect Robert C. Simmonds | Mgmt | For | For | For |
| 1.12 | Elect Jennifer Tory | Mgmt | For | For | For |
| 1.13 | Elect Cornell Wright | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | Withhold | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | Against | For |
| 5 | Shareholder Proposal Regarding Becoming a Public Benefit Corporation | ShrHoldr | Against | Against | For |
| 6 | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr | Against | Against | For |

Belc CO.,LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| 9974 | CINS J0428M105 | 05/26/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Tamotsu Harashima | Mgmt | For | For | For |
| 5 | Elect Issei Harashima | Mgmt | For | For | For |
| 6 | Elect Hideo Ueda | Mgmt | For | For | For |
| 7 | Elect Yoichiro Harashima | Mgmt | For | For | For |
| 8 | Elect Mitsuhiro Nakamura | Mgmt | For | For | For |
| 9 | Elect Yoshihiro Osugi | Mgmt | For | For | For |
| 10 | Elect Kanji Ueda | Mgmt | For | For | For |
| 11 | Elect Hiroyuki Harada | Mgmt | For | For | For |
| 12 | Elect Kunihiko Hisaki | Mgmt | For | For | For |
| 13 | Elect Kaori Matsushita | Mgmt | For | For | For |
| 14 | Elect Kyoko Izawa | Mgmt | For | For | For |
| 15 | Elect Tomoko Umekuni | Mgmt | For | For | For |
| 16 | Elect Shuichi Saito | Mgmt | For | For | For |
| 17 | Elect Chiaki Onishi Chiaki Nakahara | Mgmt | For | For | For |
| 18 | Elect Tomoaki Machida as Alternate Statutory Auditor | Mgmt | For | For | For |
| 19 | Special Allowances for Directors | Mgmt | For | Against | Against |
| 20 | Directors' Fees | Mgmt | For | For | For |
| 21 | Trust Type Equity Plans | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | For | For |

Benesse Holdings, Inc.

| | | | |
|--------------|-------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9783 | CINS J0429N102 | 06/25/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For |
| 3 | Elect Hitoshi Kobayashi | Mgmt | For |
| 4 | Elect Shinya Takiyama | Mgmt | For |
| 5 | Elect Kenji Yamakawa | Mgmt | For |
| 6 | Elect Hideaki Fukutake | Mgmt | For |

| | | | | | |
|----|-----------------------|------|-----|---------|---------|
| 7 | Elect Mutsuo Iwai | Mgmt | For | For | For |
| 8 | Elect Yumiko Noda | Mgmt | For | For | For |
| 9 | Elect Kohei Takashima | Mgmt | For | Against | Against |
| 10 | Elect Masaru Onishi | Mgmt | For | For | For |

Bio-Rad Laboratories, Inc.

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BIO | CUSIP 090572207 | 04/26/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Melinda Litherland | Mgmt | For | Against | Against |
| 2 | Elect Arnold A. Pinkston | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

BKW AG

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BKW | CINS H10053108 | 05/16/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Compensation Report | Mgmt | For | TNA | N/A |
| 5 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 6 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 7 | Board Compensation | Mgmt | For | TNA | N/A |
| 8 | Executive Compensation | Mgmt | For | TNA | N/A |
| 9 | Elect Kurt Schar | Mgmt | For | TNA | N/A |
| 10 | Elect Roger Baillod | Mgmt | For | TNA | N/A |
| 11 | Elect Carole Ackermann | Mgmt | For | TNA | N/A |
| 12 | Elect Rebecca Guntern | Mgmt | For | TNA | N/A |
| 13 | Elect Petra Denk | Mgmt | For | TNA | N/A |
| 14 | Elect Martin A. a Porta | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 15 | Elect Roger Baillod as Board Chair | Mgmt | For | TNA | N/A |
| 16 | Elect Roger Baillod as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 17 | Elect Andreas Rickenbacher as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 18 | Elect Rebecca Guntern as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 19 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 20 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

BMTC Group Inc.

| | | | |
|--------------|------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GBT | CUSIP 05561N208 | 06/09/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Yves Des Groseillers | Mgmt | For |
| 1.2 | Elect Charles Des Groseillers | Mgmt | For |
| 1.3 | Elect Marie-Berthe Des Groseillers | Mgmt | For |
| 1.4 | Elect Gabriel Castiglio | Mgmt | For |
| 1.5 | Elect Andre Berard | Mgmt | For |
| | | | Withhold |
| | | | Against |

| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.6 | Elect Lucien Bouchard | Mgmt | For | Withhold | Against |
| 1.7 | Elect Anne-Marie Leclair | Mgmt | For | For | For |
| 1.8 | Elect Tony Fionda | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| Briscoe Group Limited | | | | | |
|-----------------------|---------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BGP | CINS Q17964109 | 05/19/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Re-elect Rod Duke | Mgmt | For | For | For |
| 2 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |

| Broadcom Inc. | | | | | |
|---------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AVGO | CUSIP 11135F101 | 04/04/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Diane M. Bryant | Mgmt | For | For | For |
| 2 | Elect Gayla J. Delly | Mgmt | For | For | For |
| 3 | Elect Raul J. Fernandez | Mgmt | For | For | For |
| 4 | Elect Eddy W. Hartenstein | Mgmt | For | For | For |
| 5 | Elect Check Kian Low | Mgmt | For | For | For |
| 6 | Elect Justine F. Page | Mgmt | For | For | For |
| 7 | Elect Dr. Henry S. Samuelli | Mgmt | For | For | For |
| 8 | Elect Hock E. Tan | Mgmt | For | For | For |
| 9 | Elect Harry L. You | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| Bruker Corporation | | | | | | |
|--------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRKR | CUSIP 116794108 | 06/01/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Bonnie H. Anderson | Mgmt | For | For | For | |
| 1.2 | Elect Frank H. Laukien | Mgmt | For | For | For | |
| 1.3 | Elect John Ornell | Mgmt | For | For | For | |
| 1.4 | Elect Richard A. Packer | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Approval of the Employee Stock Purchase Plan | Mgmt | For | For | For | |

| BYC Co., Ltd | | | | | | |
|--------------|--|--------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 001460 | CINS Y1022T101 | 03/25/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against | |
| 2 | Elect HAN Jong Yeol | Mgmt | For | For | For | |
| 3 | Elect HAN Seung Woo | Mgmt | For | For | For | |
| 4 | Elect KIM Hak Jin | Mgmt | For | For | For | |
| 5 | Elect AN Young Cheol | Mgmt | For | For | For | |
| 6 | Elect KIM Se Hwan | Mgmt | For | For | For | |
| 7 | Election of Audit Committee Member: AN Young Cheol | Mgmt | For | For | For | |
| 8 | Election of Audit Committee Member: KIM | Mgmt | For | For | For | |

Se
Hwan

9 Directors' Fees Mgmt For For For

Cadence Design Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
CDNS CUSIP 127387108 05/05/2022 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

| | | | | | |
|---|---------------------------------------|------|-----|---------|---------|
| 1 | Elect Mark W. Adams | Mgmt | For | Against | Against |
| 2 | Elect Ita M. Brennan | Mgmt | For | For | For |
| 3 | Elect Lewis Chew | Mgmt | For | For | For |
| 4 | Elect Anirudh Devgan | Mgmt | For | For | For |
| 5 | Elect Mary L. Krakauer | Mgmt | For | For | For |
| 6 | Elect Julia Liuson | Mgmt | For | For | For |
| 7 | Elect James D. Plummer | Mgmt | For | Against | Against |
| 8 | Elect Alberto Sangiovanni-Vincentelli | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Elect John B. Shoven | Mgmt | For | Against | Against |
| 10 | Elect Young K. Sohn | Mgmt | For | For | For |
| 11 | Elect Lip-Bu Tan | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|-----|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

Canon Marketing Japan Inc.

Ticker Security ID: Meeting Date Meeting Status
8060 CINS J05166111 03/29/2022 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------|------|-----|---------|---------|
| 4 | Elect Masachika Adachi | Mgmt | For | For | For |
| 5 | Elect Minoru Mizoguchi | Mgmt | For | For | For |
| 6 | Elect Hatsumi Hirukawa | Mgmt | For | For | For |
| 7 | Elect Tsuyoshi Osato | Mgmt | For | For | For |
| 8 | Elect Akio Dobashi | Mgmt | For | For | For |
| 9 | Elect Yoshio Osawa | Mgmt | For | For | For |
| 10 | Elect Toshiharu Hasebe | Mgmt | For | For | For |
| 11 | Elect Shiro Hamada | Mgmt | For | Against | Against |
| 12 | Elect Shigeo Hasegawa | Mgmt | For | For | For |
| 13 | Bonus | Mgmt | For | For | For |
| 14 | Equity Compensation Plan | Mgmt | For | For | For |

Casey's General Stores, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CASY | CUSIP 147528103 | 09/01/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect H. Lynn Horak | Mgmt | For | For | For |
| 2 | Elect Diane C. Bridgewater | Mgmt | For | For | For |
| 3 | Elect Donald E. Frieson | Mgmt | For | For | For |
| 4 | Elect Cara K. Heiden | Mgmt | For | For | For |
| 5 | Elect David K. Lenhardt | Mgmt | For | For | For |
| 6 | Elect Darren M. Rebelez | Mgmt | For | For | For |
| 7 | Elect Larree M. Renda | Mgmt | For | For | For |
| 8 | Elect Judy A. Schmeling | Mgmt | For | For | For |
| 9 | Elect Gregory A. Trojan | Mgmt | For | For | For |
| 10 | Elect Allison M. Wing | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Cawachi Limited

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2664 | CINS J0535K109 | 06/14/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Miho Eto as Director | Mgmt | For | For | For |

Celanese Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CE | CUSIP 150870103 | 04/20/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jean S. Blackwell | Mgmt | For | For | For |
| 2 | Elect William M. Brown | Mgmt | For | Against | Against |
| 3 | Elect Edward G. Galante | Mgmt | For | For | For |
| 4 | Elect Rahul Ghai | Mgmt | For | For | For |
| 5 | Elect Kathryn M. Hill | Mgmt | For | For | For |
| 6 | Elect David F. Hoffmeister | Mgmt | For | For | For |
| 7 | Elect Jay V. Ihlenfeld | Mgmt | For | For | For |
| 8 | Elect Deborah J. Kissire | Mgmt | For | For | For |
| 9 | Elect Michael Koenig | Mgmt | For | For | For |
| 10 | Elect Kim K.W. Rucker | Mgmt | For | For | For |
| 11 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Centamin Plc

| | | | | | |
|--------------|-----------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CEY | CINS G2055Q105 | 05/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Jersey | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Remuneration Policy | Mgmt | For | For | For |
| 5 | Approval of Long-Term | Mgmt | For | For | For |

Incentive
Plan

| | | | | | |
|----|--|------|-----|-----|-----|
| 6 | Elect James E. Rutherford | Mgmt | For | For | For |
| 7 | Elect Martin Horgan | Mgmt | For | For | For |
| 8 | Elect Ross Jerrard | Mgmt | For | For | For |
| 9 | Elect Sally Eyre | Mgmt | For | For | For |
| 10 | Elect Mark Bankes | Mgmt | For | For | For |
| 11 | Elect Ibrahim Fawzy | Mgmt | For | For | For |
| 12 | Elect Marna Cloete | Mgmt | For | For | For |
| 13 | Elect Catharine Farrow | Mgmt | For | For | For |
| 14 | Elect Hendrik (Hennie) Johannes Faul | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

Chemed Corporation

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CHE | CUSIP 16359R103 | 05/16/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect Kevin J. McNamara | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect Ron DeLyons | Mgmt | For | For | For |
| 3 | Elect Joel F. Gemunder | Mgmt | For | Against | Against |
| 4 | Elect Patrick Grace | Mgmt | For | For | For |
| 5 | Elect Christopher J. Heaney | Mgmt | For | For | For |
| 6 | Elect Thomas C. Hutton | Mgmt | For | For | For |
| 7 | Elect Andrea R. Lindell | Mgmt | For | For | For |
| 8 | Elect Thomas P. Rice | Mgmt | For | For | For |
| 9 | Elect Donald E. Saunders | Mgmt | For | For | For |
| 10 | Elect George J. Walsh III | Mgmt | For | For | For |
| 11 | Approval of the 2022 Stock Incentive Plan | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

China Construction Bank Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 0939 | CINS Y1397N101 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | 2022 Fixed Asset Investment Budget | Mgmt | For | For | For |
| 8 | Elect ZHANG Jinliang | Mgmt | For | For | For |
| 9 | Elect TIAN Bo | Mgmt | For | Against | Against |

| | | | | | |
|----|--------------------------------------|------|-----|---------|---------|
| 10 | Elect XIA Yang | Mgmt | For | For | For |
| 11 | Elect Graeme Wheeler | Mgmt | For | Against | Against |
| 12 | Elect Michel Madelain | Mgmt | For | Against | Against |
| 13 | Elect WANG Yongqing as Supervisor | Mgmt | For | For | For |
| 14 | Elect ZHAO Xijun as Supervisor | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | Against | Against |

China Construction Bank Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0939 | CINS Y1397N101 | 12/20/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect LIN Hong as Supervisor | Mgmt | For | For | For |
| 3 | Remuneration Distribution and Settlement Plan for Directors for FY 2020 | Mgmt | For | For | For |
| 4 | Remuneration Distribution and Settlement Plan for Supervisors for FY 2020 | Mgmt | For | For | For |
| 5 | New Provisional Limit for Charitable Donations in 2021 | Mgmt | For | For | For |
| 6 | Authority to Issue Write-down Undated Capital Bonds | Mgmt | For | For | For |
| 7 | Authority to Issue Qualified Write-down Tier-2 Capital Instruments | Mgmt | For | For | For |

| China Foods Limited | | | | | | |
|---------------------|----------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 0506 | CINS G2154F109 | 12/10/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | New Financial Services Agreement | Mgmt | For | For | For | |
| 4 | Elect CHEN Gang | Mgmt | For | For | For | |

| China Minsheng Banking Corp., Ltd. | | | | | | |
|------------------------------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 600016 | CINS Y1495M112 | 06/10/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Other | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Management Proposal | Mgmt | For | For | For | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| China Minsheng Banking Corp., Ltd. | | | | | | |
|------------------------------------|----------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 600016 | CINS Y1495M112 | 06/10/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | 2021 Annual Report | Mgmt | For | For | For | |
| 3 | 2021 Annual Accounts | Mgmt | For | For | For | |
| 4 | 2021 Profit Distribution Plan | Mgmt | For | For | For | |
| 5 | 2022 Financial Budget Report | Mgmt | For | For | For | |
| 6 | 2021 Work Report Of The Board Of | Mgmt | For | For | For | |

Directors

| | | | | | |
|----|--|------|-----|-----|-----|
| 7 | 2021 Work Report Of The Supervisory Committee | Mgmt | For | For | For |
| 8 | 2021 Remuneration Report For Directors | Mgmt | For | For | For |
| 9 | 2022 Remuneration Report For Supervisors | Mgmt | For | For | For |
| 10 | 2022 Reappointment Of Audit Firm And Its Audit Fees | Mgmt | For | For | For |
| 11 | Adjustment To The Plan Of Public Offering And Listing Of Convertible Bonds, Extension Of The Valid Period Of The Shareholders Meeting Resolution And The Full Authorization To The Board And Its Authorized Persons To Handle Relevant Matters | Mgmt | For | For | For |
| 12 | General Authorization To The Board Regarding Share Offering | Mgmt | For | For | For |
| 13 | Formulation Of The Shareholder Return Plan From 2022 To 2024 | Mgmt | For | For | For |
| 14 | Total Annual Budget Of External Donation From 2022 To 2023 And The Plan Of Authorization To The Board Regarding External | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| | Donation | | | | |
| 15 | Amendments To The Company's Articles Of Association | Mgmt | For | For | For |
| 16 | Amendments To The Company's Rules Of Procedure Governing Shareholders General Meetings | Mgmt | For | Against | Against |
| 17 | Amendments To The Company's Rules Of Procedure Governing The Board Meetings | Mgmt | For | Against | Against |
| 18 | Amendments To The Company's Rules Of Procedure Governing The Meetings Of The Supervisory Committee | Mgmt | For | Against | Against |
| 19 | Amendments To The Connected Transactions Management Measures | Mgmt | For | Against | Against |

China Motor Bus Co. Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0026 | CINS Y14979101 | 12/02/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Henry NGAN | Mgmt | For | Against | Against |
| 6 | Elect Michael John MOIR | Mgmt | For | For | For |
| 7 | Elect Fritz Helmreich | Mgmt | For | Against | Against |
| 8 | Elect Anthony G. Stott | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Elect Stephen TAN | Mgmt | For | Against | Against |
| 10 | Elect CHAU Ming Tak | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |

China Railway Group Limited

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0390 | CINS Y1509D116 | 01/12/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Other | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 3 | Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 4 | Management Measures of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 5 | Board Authorization to Handle Matters in Respect of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China Railway Group Limited

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0390 | CINS Y1509D116 | 12/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |

| Special Issue No. | Description | China Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|--|-----------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 3 | Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 4 | Management Measures of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 5 | Board Authorization to Handle Matters in Respect of the 2021 Restricted Share Incentive Scheme | Mgmt | For | For | For |
| 6 | Grant of Restricted Shares to Connected Persons of the Company | Mgmt | For | For | For |

China Starch Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 3838 | CINS G2161A119 | 05/24/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect TIAN Qixiang | Mgmt | For | Against | Against |
| 6 | Elect LIU Xianggang | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect SUN Mingdao | Mgmt | For | Against | Against |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 13 | Amendments to the Memorandum and Articles of Association | Mgmt | For | For | For |

Chongqing Rural Commercial Bank Co Ltd

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3618 | CINS Y1594G107 | 04/12/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Pre-restructuring of Substantive Merger and Reorganization for Loncin Group | Mgmt | For | For | For |
| 3 | Elect HU Chun | Mgmt | For | For | For |

Chongqing Rural Commercial Bank Co Ltd

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3618 | CINS Y1594G107 | 05/26/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | 2022 Financial Budget | Mgmt | For | For | For |
| 7 | Annual Report | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Chubu Steel Plate Co., Ltd.

| | | | | | |
|--------------|-------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5461 | CINS J06720106 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Kumio Shigematsu | Mgmt | For | Against | Against |
| 4 | Elect Hitoshi Teramoto | Mgmt | For | For | For |
| 5 | Elect Shinji Komura | Mgmt | For | For | For |
| 6 | Elect Susumu Matsuda | Mgmt | For | For | For |
| 7 | Elect Shuji Muramatsu | Mgmt | For | For | For |
| 8 | Elect Hideki Miyahana | Mgmt | For | For | For |
| 9 | Elect Takahiro Hirano | Mgmt | For | For | For |
| 10 | Elect Nobutaka Ushigome | Mgmt | For | Against | Against |
| 11 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |

Chubu-Nippon Broadcasting Co., Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9402 | CINS J06594105 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|------|-----|---------|---------|
| 3 | Elect Yoichi Oishi | Mgmt | For | Against | Against |
| 4 | Elect Masaki Sugiura | Mgmt | For | For | For |
| 5 | Elect Tokuichi Okaya | Mgmt | For | For | For |
| 6 | Elect Koichi Yasui | Mgmt | For | For | For |
| 7 | Elect Ichizo Kawazu | Mgmt | For | Against | Against |
| 8 | Elect Shunichi Samura | Mgmt | For | For | For |
| 9 | Elect Keiko Ikeda | Mgmt | For | For | For |
| 10 | Elect Ado Yamamoto | Mgmt | For | For | For |
| 11 | Elect Shinji Takeda | Mgmt | For | For | For |
| 12 | Elect Naoki Hayashi | Mgmt | For | For | For |
| 13 | Elect Seiji Masuie | Mgmt | For | For | For |
| 14 | Elect Koji Terai | Mgmt | For | For | For |
| 15 | Elect Hajime Kondo | Mgmt | For | For | For |
| 16 | Elect Masaharu Hayashi | Mgmt | For | For | For |
| 17 | Elect Mikio Nozaki | Mgmt | For | For | For |

Chunghwa Telecom Co., Ltd.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2412 | CUSIP 17133Q502 | 05/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | 2021 Accounts and Reports | Mgmt | For | For | For |
| 2 | 2021 Profit Distribution Plan | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Amendments to Procedural Rules: Acquisition or Disposal of Assets | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules: Shareholders Meetings | Mgmt | For | For | For |
| 6.1 | Elect SHEIH Chi-Mau | Mgmt | For | For | For |
| 6.2 | Elect KUO Shui-Yi | Mgmt | For | For | For |
| 6.3 | Elect CHANG Shin-Yi | Mgmt | For | For | For |
| 6.4 | Elect CHEN Sin-Horng | Mgmt | For | For | For |
| 6.5 | Elect LEE Ching-Hwi | Mgmt | For | For | For |
| 6.6 | Elect HU Hsiang-Ling | Mgmt | For | For | For |

| | | | | | |
|------|--|------|-----|-----|-----|
| 6.7 | Elect TSAI Shiu-Chuan | Mgmt | For | For | For |
| 6.8 | Elect TSENG Shih-Hung | Mgmt | For | For | For |
| 6.9 | Elect LIN Yu-Fen | Mgmt | For | For | For |
| 6.10 | Elect LU Chung-Chin | Mgmt | For | For | For |
| 6.11 | Elect TU Yi-Chin | Mgmt | For | For | For |
| 6.12 | Elect CHEN Chia-Chung | Mgmt | For | For | For |
| 6.13 | Elect LIN Su-Ming | Mgmt | For | For | For |
| 7 | Non-compete Restrictions for Directors | Mgmt | For | For | For |

Church & Dwight Co., Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--|--------------|----------------|-----------|----------|-----------|---------------------|
| CHD | CUSIP 171340102 | 04/28/2022 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Bradlen S. Cashaw | Mgmt | For | For | For | For | |
| 2 | Elect James R. Craigie | Mgmt | For | For | For | For | |
| 3 | Elect Matthew T. Farrell | Mgmt | For | For | For | For | |
| 4 | Elect Bradley C. Irwin | Mgmt | For | Against | Against | Against | |
| 5 | Elect Penry W. Price | Mgmt | For | For | For | For | |
| 6 | Elect Susan G. Saideman | Mgmt | For | For | For | For | |
| 7 | Elect Ravichandra K. Saligram | Mgmt | For | Against | Against | Against | |
| 8 | Elect Robert K. Shearer | Mgmt | For | For | For | For | |
| 9 | Elect Janet S. Vergis | Mgmt | For | For | For | For | |
| 10 | Elect Arthur B. Winkleblack | Mgmt | For | For | For | For | |
| 11 | Elect Laurie J. Yoler | Mgmt | For | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against | Against | |
| 14 | Amendment to the Omnibus Equity Compensation Plan | Mgmt | For | For | For | For | |
| 15 | Shareholder Proposal Regarding Right to Call Special | ShrHoldr | Against | For | For | Against | |

Meetings

| | | | | | | |
|-------------------|---|------------------|----------|----------------|------------------|--|
| Ciena Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CIEN | CUSIP 171779309 | 03/31/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Lawton W. Fitt | Mgmt | For | For | For | |
| 2 | Elect Devinder Kumar | Mgmt | For | For | For | |
| 3 | Elect Patrick H. Nettles | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|--|--|------------------|----------|----------------|------------------|--|
| Citic Telecom International Holdings Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1883 | CINS Y1640H109 | 05/23/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Re-elect XIN Yue Jiang | Mgmt | For | Against | Against | |
| 6 | Elect LUAN Zhenjun | Mgmt | For | For | For | |
| 7 | Re-elect LIU Jifu | Mgmt | For | Against | Against | |
| 8 | Elect WEN Ku | Mgmt | For | Against | Against | |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 11 | Authority to | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Repurchase Shares | | | | |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

CLP Holdings Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0002 | CINS Y1660Q104 | 05/06/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect Zia Mody | Mgmt | For | For | For |
| 4 | Elect May TAN Siew Boi | Mgmt | For | For | For |
| 5 | Elect Philip Lawrence KADOORIE | Mgmt | For | For | For |
| 6 | Elect Roderick Ian EDDINGTON | Mgmt | For | For | For |
| 7 | Elect William Elkin MOCATTA | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Colgate-Palmolive Company

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CL | CUSIP 194162103 | 05/06/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Elect John P. Bilbrey | Mgmt | For | For | For |
| 2 | Elect John T. Cahill | Mgmt | For | For | For |
| 3 | Elect Lisa M. Edwards | Mgmt | For | For | For |
| 4 | Elect C. Martin Harris | Mgmt | For | For | For |
| 5 | Elect Martina Hund-Mejean | Mgmt | For | For | For |
| 6 | Elect Kimberly A. Nelson | Mgmt | For | For | For |
| 7 | Elect Lorrie M. Norrington | Mgmt | For | For | For |
| 8 | Elect Michael B. Polk | Mgmt | For | For | For |
| 9 | Elect Stephen I. Sadove | Mgmt | For | For | For |
| 10 | Elect Noel R. Wallace | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Severance Approval Policy | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHoldr | Against | Against | For |

Commvault Systems, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|---------------------|
| CVLT | CUSIP 204166102 | 08/19/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Sanjay Mirchandani | Mgmt | For | For | For |
| 2 | Elect Vivie Lee | Mgmt | For | For | For |
| 3 | Elect Keith B. Geeslin | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|---|--|------|-----|---------|---------|
| 5 | Amendment to the 2016 Omnibus Incentive Plan | Mgmt | For | Against | Against |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

COMPUTER ENGINEERING & CONSULTING LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| 9692 | CINS J08178105 | 04/22/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hitoshi Oishi | Mgmt | For | For | For |
| 5 | Elect Hiroshi Tateishi | Mgmt | For | For | For |
| 6 | Elect Toshiro Kawano | Mgmt | For | For | For |
| 7 | Elect Masato Tamano | Mgmt | For | For | For |
| 8 | Elect Manabu Fujiwara | Mgmt | For | For | For |
| 9 | Elect Takashi Himeno | Mgmt | For | For | For |
| 10 | Elect Shin Nakayama | Mgmt | For | For | For |
| 11 | Elect Masahiko Otsuka | Mgmt | For | For | For |
| 12 | Elect Hiroshi Yoshida | Mgmt | For | For | For |
| 13 | Elect Eiichiro Nakatani | Mgmt | For | For | For |
| 14 | Elect Katsunori Taniguchi | Mgmt | For | For | For |
| 15 | Elect Kazuaki Matsumoto | Mgmt | For | For | For |
| 16 | Elect Etsuko Hara | Mgmt | For | For | For |
| 17 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 18 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 19 | Equity Compensation Plan | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| 0831 | CINS G23980108 | 05/26/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Richard YEUNG Lap Bun | Mgmt | For | For | For |
| 6 | Elect Godfrey E. Scotchbrook | Mgmt | For | Against | Against |
| 7 | Elect Sabrina FUNG Wing Yee | Mgmt | For | For | For |
| 8 | Elect Terence FUNG Yue Ming | Mgmt | For | Against | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |

COSMOS Pharmaceutical Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| 3349 | CINS J08959108 | 08/24/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of | Mgmt | For | For | For |

Profits/Dividends

| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Elect Masateru Uno | Mgmt | For | For | For |
| 4 | Elect Hideaki Yokoyama | Mgmt | For | For | For |
| 5 | Elect Futoshi Shibata | Mgmt | For | For | For |
| 6 | Elect Michiyoshi Kosaka | Mgmt | For | Against | Against |
| 7 | Elect Masao Ueta | Mgmt | For | For | For |
| 8 | Elect Chiyoko Harada Chiyoko Tsutsumi | Mgmt | For | For | For |
| 9 | Elect Yuki Watabe as Alternate Audit Committee Director | Mgmt | For | For | For |

Costco Wholesale Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|---------------|----------------|-----------|---------------------|
| COST | CUSIP 22160K105 | 01/20/2022 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Susan L. Decker | Mgmt | For | For | For |
| 2 | Elect Kenneth D. Denman | Mgmt | For | For | For |
| 3 | Elect Richard A. Galanti | Mgmt | For | Against | Against |
| 4 | Elect Hamilton E. James | Mgmt | For | For | For |
| 5 | Elect W. Craig Jelinek | Mgmt | For | For | For |
| 6 | Elect Sally Jewell | Mgmt | For | For | For |
| 7 | Elect Charles T. Munger | Mgmt | For | Against | Against |
| 8 | Elect Jeffrey S. Raikes | Mgmt | For | Against | Against |
| 9 | Elect John W. Stanton | Mgmt | For | For | For |
| 10 | Elect Mary Agnes Wilderotter | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Adoption of
Targets to Achieve
Net-zero Emissions by
2050

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Shareholder Proposal Regarding Report on Racial Justice and Food Equity | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Dah Sing Banking Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|---------------------|
| 2356 | CINS Y1923F101 | 05/27/2022 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Hong Kong | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For |
| 5 | Elect Gary WANG Pak-Ling | Mgmt | For | For | For | For | For |
| 6 | Elect Robert SZE Tsai To | Mgmt | For | Against | Against | Against | Against |
| 7 | Elect David Wai- Hung Tam | Mgmt | For | For | For | For | For |
| 8 | Directors' fees | Mgmt | For | For | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | Against | Against |
| 11 | Authority to Grant Share Options under the Share Option Scheme | Mgmt | For | Against | Against | Against | Against |

Dairei Co., Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| 2883 | CINS J7953P106 | 06/16/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Fumiyoshi Tomita | Mgmt | For | Against | Against |
| 4 | Elect Takeo Kurokawa | Mgmt | For | For | For |
| 5 | Elect Shinichi Aoki | Mgmt | For | For | For |
| 6 | Elect Hiroaki Takatsuki | Mgmt | For | For | For |
| 7 | Elect Shigeru Kudo | Mgmt | For | For | For |
| 8 | Elect Hidenori Karita | Mgmt | For | For | For |
| 9 | Elect Toshinari Nagao | Mgmt | For | For | For |
| 10 | Elect Masahiro Fuse as Audit Committee Director | Mgmt | For | For | For |

Dairy Farm International Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| DFIJ | CINS G2624N153 | 05/05/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Elect Dave Cheesewright | Mgmt | For | For | For |
| 4 | Elect Weiwei Chen | Mgmt | For | For | For |
| 5 | Elect Ian McLeod | Mgmt | For | For | For |
| 6 | Elect Christian Nothhaft | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Directors' Remuneration Cap | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ or w/o | Mgmt | For | For | For |

Preemptive
Rights

10 Change of Company Name Mgmt For For For

DAISHO CO.,LTD.

Ticker Security ID: Meeting Date Meeting Status
2816 CINS J10868107 06/29/2022 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Allocation of Profits/Dividends Mgmt For For For

2 Amendments to Articles Mgmt For For For

3 Elect Yosuke Matsumoto Mgmt For Against Against

4 Elect Takahiro Abe Mgmt For For For

5 Elect Masashi Nakanishi Mgmt For For For

6 Elect Shunichi Matsumoto Mgmt For For For

7 Elect Keisuke Sakata Mgmt For For For

8 Elect Koichi Yano Mgmt For For For

9 Elect Hiroki Negishi Mgmt For For For

10 Elect Shinsuke Honda Mgmt For For For

11 Elect Senta Hachiya as Alternate Statutory Auditor Mgmt For For For

12 Special Allowances for Directors and Statutory Auditors Mgmt For Against Against

Damartex

Ticker Security ID: Meeting Date Meeting Status
ALDAR CINS F2424J106 11/18/2021 Voted

Meeting Type Country of Trade
Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Non-Voting Meeting Note N/A N/A N/A N/A

4 Non-Voting Meeting Note N/A N/A N/A N/A

5 Non-Voting Meeting Note N/A N/A N/A N/A

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits | Mgmt | For | For | For |
| 10 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 11 | Elect Paule Cellard | Mgmt | For | For | For |
| 12 | Elect Brand & Retail Authority to Repurchase and Reissue Shares | Mgmt | For | Against | Against |
| 13 | | Mgmt | For | For | For |
| 14 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 15 | Authority to Grant Stock Options | Mgmt | For | Against | Against |
| 16 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 17 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Dell Technologies Inc.

| | | | | | |
|--------------|-----------------------|------------------|----------------|----------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DELL | CUSIP 24703L202 | 06/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1.1 | Elect Michael Dell | Mgmt | For | Withhold | Against |
| 1.2 | Elect David W. Dorman | Mgmt | For | For | For |
| 1.3 | Elect Egon P. Durban | Mgmt | For | Withhold | Against |
| 1.4 | Elect David J. Grain | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.5 | Elect William D. Green | Mgmt | For | For | For |
| 1.6 | Elect Simon Patterson | Mgmt | For | For | For |
| 1.7 | Elect Lynn M. Vojvodich Radakovich | Mgmt | For | For | For |
| 1.8 | Elect Ellen J. Kullman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Amended and Restated Certificate of Incorporation | Mgmt | For | Against | Against |

| | | | | | |
|----------------------------|--|--------------------|-----|----------------|------|
| Dongil Industries Co.,Ltd. | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 03/25/2022 | | Voted | |
| 004890 | CINS Y2R95X103 | Country of Trade | | | |
| Meeting Type | | Korea, Republic of | | | |
| Annual | | Proponent | | Vote Cast | |
| Issue No. | Description | Mgmt | Rec | For/Against | Mgmt |
| 1 | Stock Split (Shareholder Proposal) | ShrHoldr | N/A | Against | N/A |
| 2 | Directors' Fees | Mgmt | For | For | For |

| | | | | | |
|----------------------------|--|--------------------|-----|----------------|------|
| Dongil Industries Co.,Ltd. | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 06/10/2022 | | Voted | |
| 004890 | CINS Y2R95X103 | Country of Trade | | | |
| Meeting Type | | Korea, Republic of | | | |
| Special | | Proponent | | Vote Cast | |
| Issue No. | Description | Mgmt | Rec | For/Against | Mgmt |
| 1 | Amendments to Articles (Shareholder Proposal) | ShrHoldr | N/A | Against | N/A |
| 2 | Removal of OH Soon Taek (Shareholder Proposal) | ShrHoldr | N/A | Against | N/A |
| 3 | Removal of OH Seung Min (Shareholder | ShrHoldr | N/A | Against | N/A |

| | | | | | |
|---|--|----------|-----|---------|-----|
| | Proposal) | | | | |
| 4 | Removal of Independent Director Who Serves as Audit Committee Member: KIM In Han (Shareholder Proposal) | ShrHoldr | N/A | Against | N/A |
| 5 | Election of Independent Director to Be Appointed as Audit Committee Member: SON Ju Ham (Shareholder Nominee) | ShrHoldr | N/A | Against | N/A |

| Doric Nimrod Air Three Limited | | Meeting Date | | Meeting Status | |
|--------------------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 12/09/2021 | | Voted | |
| DNA3 | CINS G2898H106 | Country of Trade | | | |
| Meeting Type | | Guernsey | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Dividend Policy | Mgmt | For | For | For |
| 5 | Elect Charles E. Wilkinson | Mgmt | For | For | For |
| 6 | Elect Geoffrey Alan Hall | Mgmt | For | For | For |
| 7 | Elect Suzie Procter | Mgmt | For | For | For |
| 8 | Elect Andreas Tautscher | Mgmt | For | For | For |

| Doric Nimrod Air Two Limited | | Meeting Date | | Meeting Status | |
|------------------------------|----------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 12/09/2021 | | Voted | |
| DNA2 | CINS G28985102 | Country of Trade | | | |
| Meeting Type | | Guernsey | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Dividend Policy | Mgmt | For | For | For |
| 5 | Elect Geoffrey Alan Hall | Mgmt | For | For | For |
| 6 | Elect Charles E. Wilkinson | Mgmt | For | For | For |
| 7 | Elect Suzie Procter | Mgmt | For | For | For |
| 8 | Elect Andreas Tautscher | Mgmt | For | For | For |

DP Aircraft I Ltd

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DPA | CINS G2R25W100 | 07/01/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Guernsey | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Jeremy Thompson | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 5 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 6 | Dividend Policy | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights (Tap Issue) | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights (Tap Issue) | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|------------------|
| EW | CINS Y22358108 | 04/22/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Philippines | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Call To Order | Mgmt | For | For | For |
| 3 | Certification Of Notice And Quorum | Mgmt | For | For | For |
| 4 | Meeting Minutes | Mgmt | For | For | For |
| 5 | Chairman's Report | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Elect Jonathan T. Gotianun | Mgmt | For | For | For |
| 9 | Elect Antonio C. Moncupa, Jr. | Mgmt | For | Against | Against |
| 10 | Elect Lourdes Josephine Gotianun Yap | Mgmt | For | Against | Against |
| 11 | Elect Mercedes T. Gotianun | Mgmt | For | For | For |
| 12 | Elect Isabelle Therese G. Yap | Mgmt | For | For | For |
| 13 | Elect Wilson L. Sy | Mgmt | For | For | For |
| 14 | Elect Jose Maria G. Hofilena | Mgmt | For | For | For |
| 15 | Elect Gregorio U Kilayko | Mgmt | For | Against | Against |
| 16 | Elect Armando L. Suratos | Mgmt | For | For | For |
| 17 | Elect Imelda B. Capistrano | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 18 | Elect Cristina Q. Orbeta | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Amendments to By-Laws | Mgmt | For | For | For |
| 21 | Transaction of Other Business | Mgmt | For | Against | Against |
| 22 | Adjournment | Mgmt | For | For | For |
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Eco Animal Health Group Plc

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| EAH | CINS G3039F108 | 09/16/2021 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | Against | Against |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Elect Anthony Rawlinson | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 8 | Adoption of New Articles | Mgmt | For | Against | Against |

Eco's Co.,Ltd.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7520 | CINS J1266L100 | 05/26/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Tomio Taira | Mgmt | For | For | For |
| 4 | Elect Kunio Taira | Mgmt | For | For | For |
| 5 | Elect Noriko Taira | Mgmt | For | For | For |
| 6 | Elect Shozo Fujita | Mgmt | For | For | For |
| 7 | Elect Nobuhiro Nohara | Mgmt | For | For | For |
| 8 | Retirement and Special Allowances for Directors and Statutory Auditors | Mgmt | For | Against | Against |
| 9 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Ecolab Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| ECL | CUSIP 278865100 | 05/05/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shari L Ballard | Mgmt | For | For | For |
| 2 | Elect Barbara J. Beck | Mgmt | For | For | For |
| 3 | Elect Christophe Beck | Mgmt | For | For | For |
| 4 | Elect Jeffrey M. Ettinger | Mgmt | For | For | For |
| 5 | Elect Arthur J. Higgins | Mgmt | For | For | For |
| 6 | Elect Michael Larson | Mgmt | For | For | For |
| 7 | Elect David W. MacLennan | Mgmt | For | For | For |
| 8 | Elect Tracy B. McKibben | Mgmt | For | For | For |
| 9 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 10 | Elect Victoria J. Reich | Mgmt | For | For | For |
| 11 | Elect Suzanne M. Vautrinot | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 12 | Elect John J. Zillmer | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

Eizo Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6737 | CINS J1287L105 | 06/22/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yoshitaka Jitsumori | Mgmt | For | Against | Against |
| 4 | Elect Masaki Ebisu | Mgmt | For | For | For |
| 5 | Elect Manabu Arise | Mgmt | For | For | For |
| 6 | Elect Masaaki Suzuki | Mgmt | For | For | For |
| 7 | Elect Kazuhiko Deminami | Mgmt | For | For | For |
| 8 | Elect Hiroji Takino | Mgmt | For | For | For |
| 9 | Elect Toru Inoue | Mgmt | For | For | For |
| 10 | Elect Masako Osuna | Mgmt | For | For | For |
| 11 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

ELECOM CO., LTD.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6750 | CINS J12884102 | 06/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Equity Compensation Plan | Mgmt | For | For | For |
| 5 | Elect Junji Hada | Mgmt | For | Against | Against |
| 6 | Elect Yukio Shibata | Mgmt | For | For | For |
| 7 | Elect Teruhiko Nagashiro | Mgmt | For | For | For |
| 8 | Elect Masaki Tanaka | Mgmt | For | For | For |
| 9 | Elect Michiyuki Yoshida | Mgmt | For | For | For |
| 10 | Elect Kazuhiro Machi | Mgmt | For | For | For |
| 11 | Elect Takashi Nagaoka | Mgmt | For | For | For |
| 12 | Elect Shuichi Kageyama | Mgmt | For | For | For |
| 13 | Elect Hiroyuki Ikeda | Mgmt | For | For | For |
| 14 | Elect Miki Watanabe | Mgmt | For | For | For |
| 15 | Elect Toshiyuki Miyamoto as Alternate Statutory Auditor | Mgmt | For | For | For |

Elisa Oyj

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELISA | CINS X1949T102 | 04/06/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Finland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Accounts and Reports | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 12 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 13 | Remuneration Report | Mgmt | For | Against | Against |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Board Size | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 16 | Election of Directors | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Empresa de Telecomunicaciones de Bogota S.A

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ETB | CINS P3711Z125 | 03/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Colombia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Election of Meeting Chair and Secretary | Mgmt | For | For | For |
| 3 | Agenda | Mgmt | For | For | For |
| 4 | Election of Delegates in Charge of Meeting Minutes | Mgmt | For | For | For |
| 5 | Presentation of Report of the Board and CEO | Mgmt | For | For | For |
| 6 | Presentation of Report on Corporate Governance Best Practices | Mgmt | For | For | For |
| 7 | Presentation of Individual Financial Statements | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|-----|
| 8 | Presentation of Consolidated Financial Statements | Mgmt | For | For | For |
| 9 | Presentation of Auditor's Report | Mgmt | For | For | For |
| 10 | Accounts and Reports | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 12 | Amendments to Article 5 (Corporate Purpose) | Mgmt | For | For | For |
| 13 | Amendments to Article 54 (Board of Directors) | Mgmt | For | For | For |
| 14 | Amendments to Articles (Corporate Governance) | Mgmt | For | For | For |
| 15 | Transaction of Other Business | Mgmt | N/A | Against | N/A |

Empresa de Telecomunicaciones de Bogota S.A

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| ETB | CINS P3711Z125 | 06/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Colombia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Election of Meeting Chair and Secretary | Mgmt | For | For | For |
| 3 | Agenda | Mgmt | For | For | For |
| 4 | Election of Delegates in Charge of Meeting Minutes | Mgmt | For | For | For |
| 5 | Presentation of Procedure for Board | Mgmt | For | For | For |

Election

| | | | | | |
|---|---|------|-----|---------|---------|
| 6 | Resignation of Directors; Election of Directors | Mgmt | For | Abstain | Against |
|---|---|------|-----|---------|---------|

Enanta Pharmaceuticals, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ENTA | CUSIP 29251M106 | 03/03/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark G. Foletta | Mgmt | For | For | For |
| 2 | Elect Lesley Russell | Mgmt | For | For | For |
| 3 | Amendment to the 2019 Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |

Encore Wire Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WIRE | CUSIP 292562105 | 05/03/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Gregory J. Fisher | Mgmt | For | For | For |
| 1.2 | Elect Daniel L. Jones | Mgmt | For | For | For |
| 1.3 | Elect Gina A. Norris | Mgmt | For | For | For |
| 1.4 | Elect William R. Thomas | Mgmt | For | For | For |
| 1.5 | Elect Scott D. Weaver | Mgmt | For | For | For |
| 1.6 | Elect John H. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Equinor ASA

Ticker Security ID:
EQNR CINS R2R90P103

Meeting Date
05/11/2022

Meeting Status
Take No Action

Meeting Type
Annual
Country of Trade
Norway

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A TNA N/A

2 Non-Voting Meeting Note N/A N/A TNA N/A

3 Non-Voting Meeting Note N/A N/A TNA N/A

4 Non-Voting Meeting Note N/A N/A TNA N/A

5 Non-Voting Meeting Note N/A N/A TNA N/A

6 Non-Voting Agenda Item N/A N/A TNA N/A

7 Non-Voting Agenda Item N/A N/A TNA N/A

8 Election of Presiding
Chair Mgmt For TNA N/A

9 Agenda Mgmt For TNA N/A

10 Minutes Mgmt For TNA N/A

11 Accounts and Reports;
Allocation of Profits
and
Dividends Mgmt For TNA N/A

12 Authority to
Distribute Interim
Dividends Mgmt For TNA N/A

13 Reduction of Share
Capital Mgmt For TNA N/A

14 Amendments to Articles
(Corporate
Purpose) Mgmt For TNA N/A

15 Approval of Energy
Transition
Plan Mgmt For TNA N/A

16 Shareholder Proposal
Regarding GHG
Reduction
Targets ShrHoldr Against TNA N/A

17 Shareholder Proposal
Regarding Climate
Strategy ShrHoldr Against TNA N/A

18 Shareholder Proposal ShrHoldr Against TNA N/A

| | | | | | | |
|----|--|----------|---------|-----|-----|--|
| | Regarding Establishing a Fund for Employees that Work in the Oil Sector | | | | | |
| 19 | Shareholder Proposal Regarding Making the Barents Sea a Voluntary Exclusion Zone | ShrHoldr | Against | TNA | N/A | |
| 20 | Shareholder Proposal Regarding Cessation of All Exploration Activity | ShrHoldr | Against | TNA | N/A | |
| 21 | Shareholder Proposal Regarding Barents Sea Exploration | ShrHoldr | Against | TNA | N/A | |
| 22 | Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy | ShrHoldr | Against | TNA | N/A | |
| 23 | Shareholder Proposal Regarding Gradually Divesting from All International Operations | ShrHoldr | Against | TNA | N/A | |
| 24 | Shareholder Proposal Regarding Report on Human Rights | ShrHoldr | Against | TNA | N/A | |
| 25 | Corporate Governance Report | Mgmt | For | TNA | N/A | |
| 26 | Remuneration Report | Mgmt | For | TNA | N/A | |
| 27 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A | |
| 28 | Elect Jarle Roth | Mgmt | For | TNA | N/A | |
| 29 | Elect Nils Bastiansen | Mgmt | For | TNA | N/A | |
| 30 | Elect Finn Kinserdal | Mgmt | For | TNA | N/A | |
| 31 | Elect Kari Skeidsvoll | Mgmt | For | TNA | N/A | |

| Moe | | | | | | |
|-----|---|------|-----|-----|-----|--|
| 32 | Elect Kjerstin Rasmussen Braathen | Mgmt | For | TNA | N/A | |
| 33 | Elect Kjerstin Fyllingen | Mgmt | For | TNA | N/A | |
| 34 | Elect Mari Rege | Mgmt | For | TNA | N/A | |
| 35 | Elect Trond Straume | Mgmt | For | TNA | N/A | |
| 36 | Elect Martin Wien Fjell | Mgmt | For | TNA | N/A | |
| 37 | Elect Merete Hverven | Mgmt | For | TNA | N/A | |
| 38 | Elect Helge Aasen | Mgmt | For | TNA | N/A | |
| 39 | Elect Liv B. Ulriksen | Mgmt | For | TNA | N/A | |
| 40 | Elect Per Axel Koch (Deputy Member) | Mgmt | For | TNA | N/A | |
| 41 | Elect Catrine Kristiseter Marti (Deputy Member) | Mgmt | For | TNA | N/A | |
| 42 | Elect Nils Morten Huseby (Deputy Member) | Mgmt | For | TNA | N/A | |
| 43 | Elect Nina Kivijervi Jonassen (Deputy Member) | Mgmt | For | TNA | N/A | |
| 44 | Corporate Assembly Fees | Mgmt | For | TNA | N/A | |
| 45 | Elect Jarle Roth | Mgmt | For | TNA | N/A | |
| 46 | Elect Berit L. Henriksen | Mgmt | For | TNA | N/A | |
| 47 | Elect Merete Hverven | Mgmt | For | TNA | N/A | |
| 48 | Elect Jan Tore Fosund | Mgmt | For | TNA | N/A | |
| 49 | Nomination Committee Fees | Mgmt | For | TNA | N/A | |
| 50 | Authority to Repurchase Shares (Share Savings Plan) | Mgmt | For | TNA | N/A | |
| 51 | Authority to Repurchase Shares | Mgmt | For | TNA | N/A | |

(Cancellation)

| | | | | | |
|----|--|------|-----|-----|-----|
| 52 | Authority to Adjust Marketing Instructions | Mgmt | For | TNA | N/A |
|----|--|------|-----|-----|-----|

Expeditors International Of Washington, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| EXPD | CUSIP 302130109 | 05/03/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 1 | Elect Glenn M. Alger | Mgmt | For | For | For |
| 2 | Elect Robert P. Carlile | Mgmt | For | For | For |
| 3 | Elect James M. DuBois | Mgmt | For | For | For |
| 4 | Elect Mark A. Emmert | Mgmt | For | For | For |
| 5 | Elect Diane H. Gulyas | Mgmt | For | For | For |
| 6 | Elect Jeffrey S. Musser | Mgmt | For | For | For |
| 7 | Elect Brandon S. Pedersen | Mgmt | For | For | For |

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 8 | Elect Liane J. Pelletier | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Elect Olivia D. Polius | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

F5, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FFIV | CUSIP 315616102 | 03/10/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 1 | Elect Sandra E. Bergeron | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect Elizabeth L. Buse | Mgmt | For | For | For |
| 3 | Elect Michael L. Dreyer | Mgmt | For | Against | Against |
| 4 | Elect Alan J. Higginson | Mgmt | For | Against | Against |
| 5 | Elect Peter S. Klein | Mgmt | For | For | For |
| 6 | Elect Francois Locoh-Donou | Mgmt | For | For | For |
| 7 | Elect Nikhil Mehta | Mgmt | For | Against | Against |
| 8 | Elect Michael F. Montoya | Mgmt | For | For | For |
| 9 | Elect Marie E. Myers | Mgmt | For | For | For |
| 10 | Elect James M. Phillips | Mgmt | For | Against | Against |
| 11 | Elect Sripada Shivananda | Mgmt | For | Against | Against |
| 12 | Amendment to the Incentive Plan | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Fair Isaac Corporation

| | | | | | |
|--------------|---|--------------|---------------------|-----|-----|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FICO | CUSIP 303250104 | 03/01/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against Mgmt | | |
| 1 | Elect Braden R. Kelly | Mgmt | For | For | For |
| 2 | Elect Fabiola R. Arredondo | Mgmt | For | For | For |
| 3 | Elect James D. Kirsner | Mgmt | For | For | For |
| 4 | Elect William J. Lansing | Mgmt | For | For | For |
| 5 | Elect Eva Manolis | Mgmt | For | For | For |
| 6 | Elect Marc F. McMorris | Mgmt | For | For | For |
| 7 | Elect Joanna Rees | Mgmt | For | For | For |
| 8 | Elect David A. Rey | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 10 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

FEED ONE CO., LTD.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2060 | CINS J1346M102 | 06/24/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Japan |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Takashi Yamauchi | Mgmt | For | For | For |
| 5 | Elect Hidehiro Syoji | Mgmt | For | For | For |
| 6 | Elect Naoki Hatanaka | Mgmt | For | For | For |
| 7 | Elect Yukihiro Arakida | Mgmt | For | For | For |
| 8 | Elect Yoshimasa Umemura | Mgmt | For | For | For |
| 9 | Elect Akio Ishizuka | Mgmt | For | For | For |
| 10 | Elect Kikue Kubota | Mgmt | For | For | For |
| 11 | Elect Keizo Goto | Mgmt | For | For | For |
| 12 | Elect Osamu Watanabe | Mgmt | For | Against | Against |
| 13 | Elect Takao Tsuji | Mgmt | For | For | For |
| 14 | Elect Toru Aoyama | Mgmt | For | For | For |
| 15 | Elect Naohiro Chikada | Mgmt | For | For | For |
| 16 | Elect Yoshiyuki Ishikubo as Alternate Statutory Auditor | Mgmt | For | For | For |

| | | | | | |
|----|-----------------|------|-----|-----|-----|
| 17 | Directors' Fees | Mgmt | For | For | For |
|----|-----------------|------|-----|-----|-----|

Ferguson plc

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FERG | CINS G3421J106 | 03/10/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Ordinary | Jersey |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 1 | Transfer of Listing | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

Filinvest Development Corporation

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FDC | CINS Y24777149 | 04/29/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Philippines |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Call To Order | Mgmt | For | For | For |
| 3 | Proof of Notice | Mgmt | For | For | For |
| 4 | Certification Of Quorum | Mgmt | For | For | For |
| 5 | Meeting Minutes | Mgmt | For | For | For |
| 6 | President's Report | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 9 | Elect Jonathan T. Gotianun | Mgmt | For | Against | Against |
| 10 | Elect Lourdes Josephine Gotianun-Yap | Mgmt | For | Against | Against |
| 11 | Elect Francis Nathaniel C. Gotianun | Mgmt | For | For | For |
| 12 | Elect Michael Edward T. Gotianun | Mgmt | For | For | For |
| 13 | Elect Val Antonio B. Suarez | Mgmt | For | For | For |
| 14 | Elect Virginia T. Obcena | Mgmt | For | For | For |
| 15 | Elect Claire A. Huang | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Transaction of Other Business | Mgmt | For | Against | Against |
| 18 | Adjournment | Mgmt | For | For | For |

First Northern Community Bancorp

Ticker Security ID:
FNRN CUSIP 335925103

Meeting Date
05/17/2022

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|------|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Patrick R. Brady | Mgmt | For | For | For |
| 1.2 | Elect Barbara A. Hayes | Mgmt | For | For | For |
| 1.3 | Elect Sean P. Quinn | Mgmt | For | For | For |
| 1.4 | Elect Mark C. Schulze | Mgmt | For | For | For |
| 1.5 | Elect John M. Carbahal | Mgmt | For | For | For |
| 1.6 | Elect Richard M. Martinez | Mgmt | For | For | For |
| 1.7 | Elect Daniel F. Ramos | Mgmt | For | For | For |
| 1.8 | Elect Louise A. Walker | Mgmt | For | For | For |
| 1.9 | Elect Gregory DuPratt | Mgmt | For | For | For |
| 1.10 | Elect Foy S. McNaughton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Flowers Foods, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FLO | CUSIP 343498101 | 05/26/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George E. Deese | Mgmt | For | For | For |
| 2 | Elect Edward J. Casey, Jr. | Mgmt | For | For | For |
| 3 | Elect Thomas C. Chubb | Mgmt | For | For | For |
| 4 | Elect Rhonda Gass | Mgmt | For | For | For |
| 5 | Elect Benjamin H. Griswold, IV | Mgmt | For | For | For |
| 6 | Elect Margaret G. Lewis | Mgmt | For | For | For |
| 7 | Elect W. Jameson McFadden | Mgmt | For | For | For |
| 8 | Elect A. Ryals McMullian | Mgmt | For | For | For |
| 9 | Elect James T. Spear | Mgmt | For | For | For |
| 10 | Elect Melvin T. Stith | Mgmt | For | For | For |
| 11 | Elect Terry S. Thomas | Mgmt | For | For | For |
| 12 | Elect C. Martin Wood, III | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Fortinet, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FTNT | CUSIP 34959E109 | 06/17/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ken Xie | Mgmt | For | For | For |
| 2 | Elect Michael Xie | Mgmt | For | For | For |
| 3 | Elect Kenneth A. Goldman | Mgmt | For | For | For |
| 4 | Elect Ming Hsieh | Mgmt | For | Against | Against |
| 5 | Elect Jean Hu | Mgmt | For | For | For |
| 6 | Elect William H. Neukom | Mgmt | For | Against | Against |
| 7 | Elect Judith Sim | Mgmt | For | For | For |
| 8 | Elect James G. Stavridis | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Stock Split | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | N/A | For | N/A |

Freightways Limited

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FRE | CINS Q3956J108 | 10/28/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Elect Mark Cairns | Mgmt | For | For | For |
| 3 | Elect Fiona Oliver | Mgmt | For | For | For |
| 4 | Re-elect Abby Foote | Mgmt | For | For | For |
| 5 | Re-elect Peter Kean | Mgmt | For | For | For |
| 6 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

FUJI CO., LTD.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8278 | CINS J13986104 | 05/19/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |

Fujicco Co., Ltd.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2908 | CINS J13965108 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Masakazu Fukui | Mgmt | For | For | For |
| 5 | Elect Yoshitaka Ishida | Mgmt | For | For | For |
| 6 | Elect Kazuyuki Arata | Mgmt | For | For | For |
| 7 | Elect Hiromi Terajima | Mgmt | For | For | For |
| 8 | Elect Akira Oze | Mgmt | For | For | For |
| 9 | Elect Junko Ikeda | Mgmt | For | For | For |
| 10 | Elect Akira Fujisawa | Mgmt | For | Against | Against |
| 11 | Elect Akira Ishida | Mgmt | For | For | For |
| 12 | Elect Yoshihiro Uetani | Mgmt | For | For | For |
| 13 | Elect Naohito Bito as | Mgmt | For | For | For |

Alternate Audit
Committee
Director

Gamecard-Joyco Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 6249 | CINS J17644105 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Hotaka Makita | Mgmt | For | Against | Against |
| 4 | Elect Akihiko Hara | Mgmt | For | For | For |
| 5 | Elect Satoru Suzuki | Mgmt | For | For | For |
| 6 | Elect Yoshinori Enomoto | Mgmt | For | For | For |
| 7 | Elect Katsuya Minei | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Shareholder Proposal Regarding Distribution of Dividends | ShrHoldr | Against | Against | For |
| 10 | Shareholder Proposal Regarding Share Repurchases | ShrHoldr | Against | Against | For |

Gan Shmuel Food Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| GSFI | CINS M4742R101 | 04/25/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Bilha Sova as External Director | Mgmt | For | For | For |

Gan Shmuel Food Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| GSFI | CINS M4742R101 | 09/29/2021 | Voted | | |

| Meeting Type | | Country of Trade | | | |
|--------------|-------------------------|------------------|----------|-----------|------------------|
| Ordinary | | Israel | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Elect Stav Cinnamon | Mgmt | For | Against | Against |
| 5 | Elect Roe Soffer | Mgmt | For | Against | Against |
| 6 | Elect Abraham Krieger | Mgmt | For | Against | Against |

Genmab A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| GMAB | CINS K3967W102 | 03/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports; Ratification of Board and Management Acts | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Remuneration Report | Mgmt | For | For | For |
| 10 | Elect Deirdre P. Connelly | Mgmt | For | For | For |
| 11 | Elect Pernille Erenbjerg | Mgmt | For | For | For |
| 12 | Elect Rolf Hoffman | Mgmt | For | For | For |
| 13 | Elect Paolo Paoletti | Mgmt | For | For | For |
| 14 | Elect Anders Gersel Pedersen | Mgmt | For | For | For |
| 15 | Elect Elizabeth O'Farrell | Mgmt | For | For | For |

| | | | | | |
|----|------------------------------------|------|-----|---------|---------|
| 16 | Appointment of Auditor | Mgmt | For | Against | Against |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Genus plc

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GNS | CINS G3827X105 | 11/24/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Approval of Share Incentive Plan ('SIP') | Mgmt | For | For | For |
| 4 | Approval of International Share Incentive Plan ('International SIP') | Mgmt | For | For | For |
| 5 | Final Dividend | Mgmt | For | For | For |
| 6 | Elect Jason Chin | Mgmt | For | For | For |
| 7 | Elect Iain G.T. Ferguson | Mgmt | For | For | For |
| 8 | Elect Stephen Wilson | Mgmt | For | For | For |
| 9 | Elect Alison Henriksen | Mgmt | For | For | For |
| 10 | Elect Lysanne Gray | Mgmt | For | For | For |
| 11 | Elect Lykele van der Broek | Mgmt | For | For | For |
| 12 | Elect Lesley Knox | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 20 | Adoption of New Articles | Mgmt | For | For | For |

| George Weston Limited | | Meeting Date | | Meeting Status | |
|-----------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 05/10/2022 | | Voted | |
| WN | CUSIP 961148509 | Country of Trade | | | |
| Meeting Type | | Canada | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect M. Marianne Harris | Mgmt | For | For | For |
| 1.2 | Elect Nancy H.O. Lockhart | Mgmt | For | For | For |
| 1.3 | Elect Sarabjit S. Marwah | Mgmt | For | For | For |
| 1.4 | Elect Gordon M. Nixon | Mgmt | For | For | For |
| 1.5 | Elect Barbara Stymiest | Mgmt | For | For | For |
| 1.6 | Elect Galen G. Weston | Mgmt | For | For | For |
| 1.7 | Elect Cornell Wright | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

Fees

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Golden Eagle Retail Group Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|----------------|------------------|
| 3308 | CINS G3958R109 | 06/02/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Elect Roger WANG Hung | Mgmt | For | Against | Against |
| 5 | Elect LO Ching Yan | Mgmt | For | For | For |
| 6 | Elect WONG Chi Keung | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 12 | Amendments to Articles | Mgmt | For | For | For |

Golden Eagle Retail Group Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| 3308 | CINS G3958R109 | 12/16/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Supplemental Agreement to Lease Agreement (Maanshan Tiandi Plaza) | Mgmt | For | For | For |
| 4 | 2022 Lease Agreement (Yancheng Golden Eagle Outlet) | Mgmt | For | For | For |
| 5 | Lease Agreement (Hanzhong Plaza) | Mgmt | For | For | For |
| 6 | Lease Agreement (Total Xianlin Retail Area) | Mgmt | For | For | For |
| 7 | Lease Agreement (Danyang Tiandi Plaza) | Mgmt | For | For | For |
| 8 | Lease Agreement (Golden Eagle World) | Mgmt | For | For | For |

Goldlion Holdings Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 533 | CINS Y27553109 | 05/20/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Ricky TSANG Chi Ming | Mgmt | For | Against | Against |
| 6 | Elect LAU Yue Sun | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

GronlandsBanken

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GRLA | CINS K4033J117 | 03/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Greenland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | Abstain | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Amendments to Articles | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Elect Kristian Lennert | Mgmt | For | Abstain | Against |
| 11 | Elect Malina Bitsch Abelsen | Mgmt | For | For | For |
| 12 | Elect Peter Angutinguaq Wistoft | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Ground Rents Income Fund plc | | | | | |
|------------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| GRI0 | CINS G4136G106 | 02/09/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Elect Katherine Innes Ker | Mgmt | For | For | For |
| 4 | Elect Jane Vessey | Mgmt | For | For | For |
| 5 | Elect Barry Gilbertson | Mgmt | For | For | For |
| 6 | Elect Bill Holland | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Dividend Policy | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |

| Groupe Pizzorno Environnement | | | | | |
|-------------------------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| GPE | CINS F4814F108 | 06/27/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports; Ratification of Board Acts | Mgmt | For | For | For |
| 7 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocations of Losses/Dividends | Mgmt | For | For | For |
| 9 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 10 | Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 11 | 2022 Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 13 | Ratification of Co-Option of Mathieu Petithuguenin | Mgmt | For | For | For |
| 14 | 2021 Remuneration Report | Mgmt | For | For | For |
| 15 | 2021 Remuneration of Magali Devalle, Chair | Mgmt | For | For | For |
| 16 | 2021 Remuneration of Frederic Devalle, CEO | Mgmt | For | For | For |
| 17 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 18 | 2022 Remuneration Policy (Chair) | Mgmt | For | For | For |

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 19 | 2022 Remuneration Policy (CEO) | Mgmt | For | For | For |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Groupe Pizzorno Environnement

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|-----------|------------------|--|
| GPE | CINS F4814F108 | 08/31/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Mix | | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 5 | Accounts and Reports; Ratification of Board Acts | Mgmt | For | Abstain | Against | |
| 6 | Consolidated Accounts and Reports | Mgmt | For | Abstain | Against | |
| 7 | Allocation of Profits | Mgmt | For | Abstain | Against | |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | Abstain | Against | |
| 9 | Non Tax-Deductible Expenses | Mgmt | For | For | For | |
| 10 | Directors' Fees | Mgmt | For | For | For | |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 12 | Appointment of Auditor (Novances-Davit at Associes) | Mgmt | For | Abstain | Against | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Non-Renewal of Alternate Auditor | Mgmt | For | For | For |
| 14 | 2020 Remuneration Report | Mgmt | For | Abstain | Against |
| 15 | 2020 Remuneration of Magali Devalle, Chair | Mgmt | For | Abstain | Against |
| 16 | 2020 Remuneration of Frederic Devalle, CEO | Mgmt | For | Abstain | Against |
| 17 | Remuneration Policy (Board of Directors) | Mgmt | For | Abstain | Against |
| 18 | Remuneration Policy (Chair) | Mgmt | For | Abstain | Against |
| 19 | 2021 Remuneration Policy (CEO) | Mgmt | For | Abstain | Against |
| 20 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 21 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Grupo Comercial Chedraui SAB de CV

| | | | |
|--------------|---|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CHDRAUI | CINS P4612W104 | 04/07/2022 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| Ordinary | Mexico | | |
| Issue No. | Description | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Presentation of Statutory Reports | Mgmt | For |
| 2 | Report on Audit and Governance Committees' Activities | Mgmt | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 3 | Accounts and Reports; Allocation of Profits | Mgmt | For | Abstain | Against |
| 4 | Allocation of Dividends | Mgmt | For | For | For |
| 5 | Report on the Company's Repurchase Program; Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 6 | Ratification of Board and CEO Acts | Mgmt | For | Abstain | Against |
| 7 | Election of Directors; Election of Audit and Governance Committee Members; Fees | Mgmt | For | Abstain | Against |
| 8 | Election of Meeting Delegates | Mgmt | For | For | For |

Grupo Comercial Chedraui SAB de CV

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| CHDRAUI | CINS P4612W104 | 12/10/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Special | Mexico | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Article 3 (Corporate Purpose) | Mgmt | For | Abstain | Against |
| 3 | Amendments to Article 15 (Notice of Meetings) | Mgmt | For | Abstain | Against |
| 4 | Election of Directors; Election of Committee Members; Fees | Mgmt | For | Abstain | Against |
| 5 | Election of Meeting Delegates | Mgmt | For | For | For |

| HealthStream, Inc. | | | | | | |
|--------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| HSTM | CUSIP 42222N103 | 05/26/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Thompson S. Dent | Mgmt | For | For | For | |
| 2 | Elect William W. Stead | Mgmt | For | For | For | |
| 3 | Elect Deborah Taylor Tate | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 6 | Approval of the 2022 Omnibus Incentive Plan | Mgmt | For | For | For | |

| Heian Ceremony Service Co Ltd | | | | | | |
|-------------------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 2344 | CINS J1916L104 | 06/26/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 2 | Amendments to Articles | Mgmt | For | For | For | |
| 3 | Elect Yukiko Nakagawa as Alternate Statutory Auditor | Mgmt | For | For | For | |

| HEIWADO CO.,LTD. | | | | | | |
|------------------|----------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 8276 | CINS J19236108 | 05/19/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Masashi Hiramatsu | Mgmt | For | For | For |
| 5 | Elect Kohei Natsuhara | Mgmt | For | For | For |
| 6 | Elect Yohei Natsuhara | Mgmt | For | For | For |
| 7 | Elect Shigeki Kosugi | Mgmt | For | For | For |
| 8 | Elect Shigeru Fukushima | Mgmt | For | For | For |
| 9 | Elect Shinichi Ueyama | Mgmt | For | For | For |
| 10 | Elect Susumu Yamakawa | Mgmt | For | For | For |
| 11 | Elect Shiro Takashima | Mgmt | For | For | For |
| 12 | Elect Shinji Motomochi | Mgmt | For | Against | Against |
| 13 | Elect Yukio Yamada as Alternate Audit Committee Director | Mgmt | For | For | For |
| 14 | Condolence Payment | Mgmt | For | For | For |

Hill-Rom Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| HRC | CUSIP 431475102 | 12/02/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Baxter Transaction | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | Against | Against |

HK Electric Investments Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 2638 | CINS Y32359104 | 05/18/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Elect Canning K.N. Fok | Mgmt | For | Against | Against |
| 6 | Elect CHEN Daobiao | Mgmt | For | For | For |
| 7 | Elect DUAN Guangming | Mgmt | For | For | For |
| 8 | Elect Deven Arvind KARNIK | Mgmt | For | For | For |
| 9 | Elect Koh Poh Wah | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

HKT Trust and HKT Limited

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6823 | CINS Y3R29Z107 | 05/13/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect Richard LI Tzar Kai | Mgmt | For | Against | Against |
| 7 | Elect Peter Anthony ALLEN | Mgmt | For | Against | Against |
| 8 | Elect MAI Yanzhou | Mgmt | For | Against | Against |
| 9 | Elect WANG Fang | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Share Stapled Units w/o Preemptive Rights | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|-----|-----|
| 13 | Amendments to the Articles of Association | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

HOKKAIDO COCA-COLA BOTTLING CO., LTD.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2573 | CINS J21294103 | 03/30/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yasuyuki Sasaki | Mgmt | For | For | For |
| 4 | Elect Shota Sakayori | Mgmt | For | For | For |
| 5 | Elect Yusuke Yamada | Mgmt | For | For | For |
| 6 | Elect Masahito Kawamura | Mgmt | For | For | For |
| 7 | Elect Goichi Komatsu | Mgmt | For | For | For |
| 8 | Elect Tomohiro Seyama | Mgmt | For | For | For |
| 9 | Elect Makoto Sunohara | Mgmt | For | For | For |
| 10 | Elect Shunsuke Tomioka | Mgmt | For | For | For |
| 11 | Elect Keiichi Ueda | Mgmt | For | For | For |
| 12 | Elect Keiji Adachi | Mgmt | For | Against | Against |
| 13 | Elect Takenori Goto | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |

Hokkaido Gas Co. Ltd

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9534 | CINS J21420104 | 06/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Hiroshi Otsuki | Mgmt | For | For | For |
| 4 | Elect Hiroaki Tsuchiya | Mgmt | For | For | For |
| 5 | Elect Fumitoshi Izawa | Mgmt | For | For | For |
| 6 | Elect Hiroki Maeya | Mgmt | For | For | For |
| 7 | Elect Akinori Kanazawa | Mgmt | For | For | For |
| 8 | Elect Chisato Kawamura | Mgmt | For | For | For |
| 9 | Elect Miyako Okada | Mgmt | For | For | For |
| 10 | Elect Shuji Koiso | Mgmt | For | For | For |

| Hokuto Corporation | | | | | | |
|--------------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1379 | CINS J2224T102 | 06/28/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Minoru Ikezawa | Mgmt | For | For | For | |
| 5 | Elect Koji Tuchiya | Mgmt | For | For | For | |

| Hong Kong Ferry Holdings Company Limited | | | | | | |
|--|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 0050 | CINS Y36413105 | 05/31/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect Colin LAM Ko Yin | Mgmt | For | Against | Against | |
| 6 | Elect Alexander AU Siu Kee | Mgmt | For | Against | Against | |
| 7 | Elect Marina WONG Yu Pok | Mgmt | For | Against | Against | |
| 8 | Directors' Fees | Mgmt | For | For | For | |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

| Hong Leong Bank Berhad | | Meeting Date | | Meeting Status | |
|------------------------|---|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | 10/27/2021 | | Voted | |
| HLBANK | CINS Y36503103 | Country of Trade | | | |
| Meeting Type | | Malaysia | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Directors' Fees and Benefits | Mgmt | For | For | For |
| 2 | Elect KWEK Leng Hai Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 3 | | Mgmt | For | For | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 5 | Related Party Transactions | Mgmt | For | For | For |

| Hong Leong Capital Berhad | | Meeting Date | | Meeting Status | |
|---------------------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | 10/26/2021 | | Voted | |
| HLCAP | CINS Y3230W108 | Country of Trade | | | |
| Meeting Type | | Malaysia | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Directors' Fees and Benefits | Mgmt | For | For | For |
| 2 | Elect LEONG Ket Ti Elect LEE Jim Leng Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | | Mgmt | For | For | For |
| 4 | | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 6 | Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited and Persons Connected | Mgmt | For | For | For |
| 7 | Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT") | Mgmt | For | For | For |

Hong Leong Financial Group Berhad
 Ticker Security ID:
 HLFG CINS Y36592106
 Meeting Type
 Annual

Meeting Date
 10/28/2021
 Meeting Status
 Voted
 Country of Trade
 Malaysia

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Directors' Fees and Benefits | Mgmt | For | For | For |
| 2 | Elect TAN Kong Khoo | Mgmt | For | Against | Against |
| 3 | Elect HO Heng Chuan | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 6 | Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited and Persons Connected | Mgmt | For | For | For |
| 7 | Related Party Transactions with | Mgmt | For | For | For |

Tower Real Estate
Investment Trust
("Tower
REIT")

| | | | | | |
|--------------|--|------------------|----------|----------------|---------------------|
| HP Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| HPQ | CUSIP 40434L105 | 04/19/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Aida M. Alvarez | Mgmt | For | For | For |
| 2 | Elect Shumeet Banerji | Mgmt | For | For | For |
| 3 | Elect Robert R. Bennett | Mgmt | For | For | For |
| 4 | Elect Charles V. Bergh | Mgmt | For | For | For |
| 5 | Elect Bruce Broussard | Mgmt | For | For | For |
| 6 | Elect Stacy Brown-Philpot | Mgmt | For | For | For |
| 7 | Elect Stephanie A. Burns | Mgmt | For | For | For |
| 8 | Elect Mary Anne Citrino | Mgmt | For | For | For |
| 9 | Elect Richard Clemmer | Mgmt | For | For | For |
| 10 | Elect Enrique Lores | Mgmt | For | For | For |
| 11 | Elect Judith Miscik | Mgmt | For | For | For |
| 12 | Elect Kim K.W. Rucker | Mgmt | For | For | For |
| 13 | Elect Subra Suresh | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Amendment to the 2004 Stock Incentive Plan | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

| | | | | | |
|----------------------|-----------------|------------------|--|----------------|--|
| Huntsman Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| HUN | CUSIP 447011107 | 03/25/2022 | | Take No Action | |
| Meeting Type | | Country of Trade | | | |

| Proxy Contest | | United States | | Vote Cast | For/Against Mgmt |
|---------------|---|---------------|----------|-----------|------------------|
| Issue No. | Description | Proponent | Mgmt Rec | | |
| 1.1 | Elect James L. Gallogly | ShrHoldr | N/A | TNA | N/A |
| 1.2 | Elect Sandra Beach Lin | ShrHoldr | N/A | TNA | N/A |
| 1.3 | Elect Susan C. Schnabel | ShrHoldr | N/A | TNA | N/A |
| 1.4 | Elect Jeffrey C. Smith | ShrHoldr | N/A | TNA | N/A |
| 1.5 | Elect Management Nominee Peter R. Huntsman | ShrHoldr | N/A | TNA | N/A |
| 1.6 | Elect Management Nominee Sonia Dula | ShrHoldr | N/A | TNA | N/A |
| 1.7 | Elect Management Nominee Curtis E. Espeland | ShrHoldr | N/A | TNA | N/A |
| 1.8 | Elect Management Nominee Jeanne McGovern | ShrHoldr | N/A | TNA | N/A |
| 1.9 | Elect Management Nominee David B. Sewell | ShrHoldr | N/A | TNA | N/A |
| 1.10 | Elect Management Nominee Jan E. Tighe | ShrHoldr | N/A | TNA | N/A |
| 2 | Advisory Vote on Executive Compensation | Mgmt | N/A | TNA | N/A |
| 3 | Ratification of Auditor | Mgmt | N/A | TNA | N/A |
| 4 | SHP Regarding Right to Call a Special Meeting | ShrHoldr | N/A | TNA | N/A |

| Huntsman Corporation | | Meeting Date | | Meeting Status | |
|----------------------|-----------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 03/25/2022 | | Voted | |
| HUN | CUSIP 447011107 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Proxy Contest | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|------|--|----------|---------|---------|---------|
| 1.1 | Elect Peter R. Huntsman | Mgmt | For | For | For |
| 1.2 | Elect Mary C. Beckerle | Mgmt | For | For | For |
| 1.3 | Elect Sonia Dula | Mgmt | For | For | For |
| 1.4 | Elect Cynthia L. Egan | Mgmt | For | For | For |
| 1.5 | Elect Curtis E. Espeland | Mgmt | For | For | For |
| 1.6 | Elect Daniele Ferrari | Mgmt | For | For | For |
| 1.7 | Elect Jose Antonio Munoz Barcelo | Mgmt | For | For | For |
| 1.8 | Elect Jeanne McGovern | Mgmt | For | For | For |
| 1.9 | Elect David B. Sewell | Mgmt | For | For | For |
| 1.10 | Elect Jan E. Tighe | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Right to Call Special Meeting | ShrHoldr | Against | Against | For |

Hutchison Telecommunications Hong Kong Holdings Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 215 | CINS G4672G106 | 05/11/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Canning K.N. Fok | Mgmt | For | Against | Against |
| 6 | Elect Edith SHIH | Mgmt | For | Against | Against |
| 7 | Elect David LAN Hong Tsung | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |

Idexx Laboratories, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IDXX | CUSIP 45168D104 | 05/11/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jonathan W. Ayers | Mgmt | For | For | For |
| 2 | Elect Stuart M. Essig | Mgmt | For | For | For |
| 3 | Elect Jonathan J. Mazelsky | Mgmt | For | For | For |
| 4 | Elect M. Anne Szostak | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Ilshin Spinning Co., Ltd

| | | | | | |
|--------------|--|--------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 003200 | CINS Y3878B101 | 03/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 3 | Election of Directors (Slate) | Mgmt | For | Against | Against |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditors' Fees | Mgmt | For | For | For |

Inchon City Gas

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 034590 | CINS Y3907L104 | 03/18/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect LEE Chang Woo | Mgmt | For | For | For |
| 4 | Elect LEE Jae Sang | Mgmt | For | For | For |
| 5 | Elect Lee Hyeong Gyu | Mgmt | For | For | For |
| 6 | Elect Kim Eui Kyung | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Corporate Auditors' Fees | Mgmt | For | For | For |

Indian Oil Corporation Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| IOC | CINS Y3925Y112 | 04/20/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Other | India | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Satish Kumar Vaduguri | Mgmt | For | Against | Against |
| 3 | Elect Dilip Gogoi Lalung | Mgmt | For | Against | Against |
| 4 | Elect Ashutosh Pant | Mgmt | For | For | For |
| 5 | Elect Dattatreya Rao Sirpurker | Mgmt | For | Against | Against |
| 6 | Elect Prasenjit Biswas | Mgmt | For | For | For |
| 7 | Elect Sudipta Kumar Ray | Mgmt | For | Against | Against |
| 8 | Elect Krishnan Sadagopan | Mgmt | For | For | For |
| 9 | Elect Dayanand Sadashiv Nanaware | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect Sukla Mistry | Mgmt | For | For | For |
| 11 | Elect Sujoy Choudhury | Mgmt | For | For | For |
| 12 | Related Party Transactions (Falcon Oil & Gas B.V.) | Mgmt | For | Against | Against |
| 13 | Related Party Transactions (IndianOil Petronas Pvt. Ltd.) | Mgmt | For | Against | Against |
| 14 | Related Party Transactions (Petronet LNG Ltd.) | Mgmt | For | Against | Against |
| 15 | Related Party Transactions (IndianOil Adani Gas Pvt. Ltd.) | Mgmt | For | Against | Against |
| 16 | Related Party Transactions (IndianOil LNG Pvt. Ltd.) | Mgmt | For | Against | Against |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Industrial & Commercial Bank Of China

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1398 | CINS Y3990B112 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | 2022 Fixed Asset Investment Budget | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Elect CHEN Siqing as Executive Director | Mgmt | For | For | For |
| 9 | Elect Norman CHAN Tak Lam as Independent Director | Mgmt | For | For | For |
| 10 | Elect Fred Zulu HU as Independent Director | Mgmt | For | Against | Against |
| 11 | Elect LIU Lanbiao as Supervisor | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | Against | Against |

Industrial & Commercial Bank Of China

| | | | | | |
|--------------|-----------------------------------|------------------|----------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | | | Meeting Status |
| 1398 | CINS Y3990B112 | 07/29/2021 | | | Voted |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect HUANG Liangbo as Supervisor | Mgmt | For | For | For |
| 3 | Elect WANG Jingwu | Mgmt | For | For | For |

Industrial & Commercial Bank Of China

| | | | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | | | Meeting Status |
| 1398 | CINS Y3990B112 | 11/25/2021 | | | Voted |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Payment Plan of Remuneration to Directors for 2020 | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Payment Plan of Remuneration to Supervisors for 2020 | Mgmt | For | For | For |
| 3 | Elect ZHENG Guoyu | Mgmt | For | For | For |
| 4 | Elect DONG Yang | Mgmt | For | For | For |
| 5 | Elect ZHANG Jie as Supervisor | Mgmt | For | For | For |
| 6 | Application for Temporary Authorization Limit for External Donations | Mgmt | For | For | For |
| 7 | Authority to Issue Eligible Tier 2 Capital Instruments | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Innospec Inc.

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Elect David F. Landless | Mgmt | For | For | For |
| 2 | Elect Lawrence J. Padfield | Mgmt | For | For | For |
| 3 | Elect Patrick S. Williams | Mgmt | For | For | For |
| 4 | Elect Leslie J. Parrette | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Inter Parfums, Inc.

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---|------------------|----------|-----------|------------------|--|
| IPAR | CUSIP 458334109 | 10/05/2021 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Jean Madar | Mgmt | For | For | For | |
| 1.2 | Elect Philippe Benacin | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Russell Greenberg | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Philippe Santi | Mgmt | For | Withhold | Against | |
| 1.5 | Elect Francois Heilbronn | Mgmt | For | Withhold | Against | |
| 1.6 | Elect Robert Bensoussan-Torres | Mgmt | For | For | For | |
| 1.7 | Elect Patrick Choel | Mgmt | For | For | For | |
| 1.8 | Elect Michel Dyens | Mgmt | For | For | For | |
| 1.9 | Elect Veronique Gabai-Pinsky | Mgmt | For | For | For | |
| 1.10 | Elect Gilbert Harrison | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| Intercontinental Exchange, Inc. | | | | | | |
|---------------------------------|------------------------------|------------------|----------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| ICE | CUSIP 45866F104 | 05/13/2022 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Sharon Y. Bowen | Mgmt | For | For | For | |
| 2 | Elect Shantella E. Cooper | Mgmt | For | For | For | |
| 3 | Elect Duriya M. Farooqui | Mgmt | For | For | For | |
| 4 | Elect Lord Hague of Richmond | Mgmt | For | For | For | |
| 5 | Elect Mark F. Mulhern | Mgmt | For | For | For | |
| 6 | Elect Thomas E. Noonan | Mgmt | For | For | For | |
| 7 | Elect Caroline L. Silver | Mgmt | For | For | For | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 8 | Elect Jeffrey C. Sprecher | Mgmt | For | For | For |
| 9 | Elect Judith A. Sprieser | Mgmt | For | For | For |
| 10 | Elect Martha A. Tirinnanzi | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Approval of the 2022 Omnibus Employee Incentive Plan | Mgmt | For | For | For |
| 13 | Approval of the 2022 Omnibus Non-Employee Director Incentive Plan | Mgmt | For | For | For |
| 14 | Elimination of Supermajority Requirements | Mgmt | For | For | For |
| 15 | Reduce Ownership Threshold for Shareholders to Call Special Meetings | Mgmt | For | Against | Against |
| 16 | Ratification of Auditor | Mgmt | For | Against | Against |
| 17 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Intershop Holding AG

| | | | |
|--------------|----------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ISN | CINS H42507261 | 03/31/2022 | Take No Action |
| Meeting Type | | Country of Trade | |
| Annual | | Switzerland | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Consolidated of Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 7 | Board Compensation | Mgmt | For | TNA | N/A |
| 8 | Executive Compensation | Mgmt | For | TNA | N/A |
| 9 | Elect Ernst Schaufelberger | Mgmt | For | TNA | N/A |
| 10 | Elect Kurt Ritz | Mgmt | For | TNA | N/A |
| 11 | Elect Christoph Nater | Mgmt | For | TNA | N/A |
| 12 | Appoint Ernst Schaufelberger as Board Chair | Mgmt | For | TNA | N/A |
| 13 | Elect Ernst Schaufelberger as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 14 | Elect Kurt Ritz as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 15 | Elect Christoph Nater as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 16 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 17 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| IRE | CINS T5551Y106 | 06/21/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Italy | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Remuneration Policy | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | List Presented by FSU s.r.l, FTU S.p.A., Comune di Reggio Emilia and Comune di La Spezia | Mgmt | For | N/A | N/A |
| 11 | List Presented by Institutional Investors Representing 4.29% of Share Capital | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |

ISEWAN TERMINAL SERVICE CO.,LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| 9359 | CINS J24435109 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masayoshi Nakano | Mgmt | For | Against | Against |
| 4 | Elect Satoshi Mizuno | Mgmt | For | For | For |
| 5 | Elect Seichi Nakamura | Mgmt | For | For | For |

| Isracard Ltd | | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ISCD | CINS M5R26V107 | 12/28/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 3 | Appointment of Auditor | Mgmt | For | Against | Against | |
| 4 | Employment Terms of New CEO | Mgmt | For | For | For | |
| 5 | Employment Agreement of Chair of Subsidiary | Mgmt | For | For | For | |
| 6 | Elect Dalia Narkys as External Director | Mgmt | For | For | For | |

| Italgas S.p.A. | | | | | | |
|----------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| IG | CINS T6R89Z103 | 04/26/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Italy | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Accounts and Reports | Mgmt | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Remuneration Policy | Mgmt | For | For | For | |
| 7 | Remuneration Report | Mgmt | For | For | For | |
| 8 | Board Term Length | Mgmt | For | For | For | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 10 | List Presented by CDP Reti S.p.A. and Snam S.p.A. | Mgmt | For | N/A | N/A | |
| 11 | List Presented by Inarcassa | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|-----|
| 12 | Election of Chair of Board (Board) | Mgmt | For | For | For |
| 13 | Election of Benedetta Navarra as Chair of Board (CDP Reti S.p.A.) | Mgmt | N/A | Abstain | N/A |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | List Presented by CDP Reti S.p.A. | Mgmt | N/A | Abstain | N/A |
| 17 | List Presented by Inarcassa | Mgmt | N/A | For | N/A |
| 18 | Election of Chair of Board of Statutory Auditors | Mgmt | For | For | For |
| 19 | Statutory Auditors' Fees | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

J-Oil Mills, Inc.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2613 | CINS J2838H106 | 06/27/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | Against | Against |
| 4 | Elect Tatsuya Sato | Mgmt | For | For | For |
| 5 | Elect Takeshi Kamigochi | Mgmt | For | For | For |
| 6 | Elect Eizo Matsumoto | Mgmt | For | For | For |
| 7 | Elect Tatsuya Sasaki | Mgmt | For | For | For |
| 8 | Elect Yoichiro Endo | Mgmt | For | For | For |
| 9 | Elect Yugo Ishida | Mgmt | For | For | For |
| 10 | Elect Hiroko Koide | Mgmt | For | For | For |
| 11 | Elect Tsuyoshi Kameoka | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 12 | Elect Kishiko Wada Kishiko Inoue as Alternate Statutory Auditor | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

Japan Tobacco Inc.

| | | | | | |
|--------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 2914 | CINS J27869106 | 03/23/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Elect Mutsuo Iwai | Mgmt | For | For | For |
| 7 | Elect Shigeaki Okamoto | Mgmt | For | For | For |
| 8 | Elect Masamichi Terabatake | Mgmt | For | For | For |
| 9 | Elect Naohiro Minami | Mgmt | For | For | For |
| 10 | Elect Kiyohide Hirowatari | Mgmt | For | For | For |
| 11 | Elect Kazuhito Yamashita | Mgmt | For | For | For |
| 12 | Elect Main Koda | Mgmt | For | For | For |
| 13 | Elect Yukiko Nagashima Yukiko Watanabe | Mgmt | For | For | For |
| 14 | Elect Masato Kitera | Mgmt | For | For | For |
| 15 | Elect Tetsuya Shoji | Mgmt | For | For | For |
| 16 | Outside Directors' Fees | Mgmt | For | For | For |

Jiayuan Services Holdings Limited

| | | | | | |
|--------------|----------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 1153 | CINS G5139K101 | 01/17/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Sales Management and Other Services Framework Agreements; Board Authorization to Handle Matters regarding the Agreements | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Jiayuan Services Holdings Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1153 | CINS G5139K101 | 06/09/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect BAO Guojun | Mgmt | For | For | For |
| 6 | Elect PANG Bo | Mgmt | For | Against | Against |
| 7 | Elect HUANG Fuqing | Mgmt | For | For | For |
| 8 | Elect LIANG Yunxu | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JBSS | CUSIP 800422107 | 10/27/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Pamela Forbes Lieberman | Mgmt | For | For | For |
| 1.2 | Elect Mercedes Romero | Mgmt | For | For | For |
| 1.3 | Elect Ellen C. Taaffe | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|-------------------------|---|------------------|----------------|-----------|------------------|
| John Wiley & Sons, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JW.A | CUSIP 968223206 | 09/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Beth A. Birnbaum | Mgmt | For | For | For |
| 1.2 | Elect David C. Dobson | Mgmt | For | For | For |
| 1.3 | Elect Mariana Garavaglia | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----------------------------------|------------------------|------------------|----------------|-----------|------------------|
| K3 Business Technology Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KBT | CINS G8309T100 | 05/19/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Oliver Scott | Mgmt | For | Against | Against |
| 3 | Elect Gabrielle Hase | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Authority to Set | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| | Auditor's Fees | | | | |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |

KAKEN PHARMACEUTICAL CO., LTD.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4521 | CINS J29266103 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hiroyuki Horiuchi | Mgmt | For | For | For |
| 5 | Elect Yoshio Tanabe | Mgmt | For | For | For |
| 6 | Elect Masahiro Matsuura | Mgmt | For | For | For |
| 7 | Elect Minoru Ota | Mgmt | For | For | For |
| 8 | Elect Masashi Suzudo | Mgmt | For | For | For |
| 9 | Elect Kiyoko Kamibeppu | Mgmt | For | For | For |
| 10 | Elect Shoichiro Takagi | Mgmt | For | For | For |
| 11 | Elect Yasutomo Inoue | Mgmt | For | For | For |
| 12 | Elect Naomi Doi | Mgmt | For | For | For |
| 13 | Elect Kazumori Ishiguro | Mgmt | For | Against | Against |
| 14 | Amendment to the Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |
| 15 | Bonus | Mgmt | For | For | For |

Kakiyasu Honten Co., Ltd.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2294 | CINS J29270108 | 05/20/2022 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---------------------------------|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | Against | Against |
| 4 | Elect Yasumasa Akatsuka | Mgmt | For | For | For |
| 5 | Elect Yoshihiro Akatsuka | Mgmt | For | For | For |
| 6 | Elect Kiyosumi Uegaki | Mgmt | For | For | For |
| 7 | Elect Manao Kidachi | Mgmt | For | For | For |
| 8 | Elect Aiko Oue | Mgmt | For | For | For |

Keysight Technologies, Inc.

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| KEYS | | CUSIP 49338L103 | | 03/17/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1 | Elect James G. Cullen | Mgmt | For | Against | Against | | |
| 2 | Elect Michelle J. Holthaus | Mgmt | For | For | For | | |
| 3 | Elect Jean M. Nye | Mgmt | For | For | For | | |
| 4 | Elect Joanne B. Olsen | Mgmt | For | For | For | | |
| 5 | Ratification of Auditor | Mgmt | For | For | For | | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | | |
| 7 | Repeal of Classified Board | Mgmt | For | For | For | | |

Kimberly-Clark Corporation

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|-------------|------------------|----------|--------------|------------------|----------------|--|
| KMB | | CUSIP 494368103 | | 04/27/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Sylvia M. Burwell | Mgmt | For | For | For |
| 2 | Elect John W. Culver | Mgmt | For | For | For |
| 3 | Elect Robert W. Decherd | Mgmt | For | For | For |
| 4 | Elect Michael D. Hsu | Mgmt | For | For | For |
| 5 | Elect Mae C. Jemison | Mgmt | For | For | For |
| 6 | Elect S. Todd Maclin | Mgmt | For | For | For |
| 7 | Elect Deirdre Mahlan | Mgmt | For | For | For |
| 8 | Elect Sherilyn S. McCoy | Mgmt | For | For | For |
| 9 | Elect Christa Quarles | Mgmt | For | For | For |
| 10 | Elect Jaime A. Ramirez | Mgmt | For | For | For |
| 11 | Elect Dunia A. Shive | Mgmt | For | For | For |
| 12 | Elect Mark T. Smucker | Mgmt | For | For | For |
| 13 | Elect Michael D. White | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

KOMERI CO.,LTD.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8218 | CINS J3590M101 | 06/24/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yuichiro Sasage | Mgmt | For | For | For |
| 4 | Elect Tadashi Tanabe | Mgmt | For | For | For |
| 5 | Elect Hiroshi Hayakawa | Mgmt | For | For | For |
| 6 | Elect Shuichi Matsuda | Mgmt | For | For | For |
| 7 | Elect Hiromu Wada | Mgmt | For | For | For |
| 8 | Elect Misako Kikuchi | Mgmt | For | For | For |
| 9 | Elect Naoshi Hosaka | Mgmt | For | For | For |
| 10 | Elect Katsushi Suzuki | Mgmt | For | For | For |
| 11 | Elect Shigeyuki Mori | Mgmt | For | For | For |
| 12 | Elect Shojiro Sumiyoshi | Mgmt | For | Against | Against |
| 13 | Elect Zenroku Fujita | Mgmt | For | For | For |
| 14 | Elect Takeshi Takubo | Mgmt | For | For | For |

Kongsberg Gruppen ASA

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KOG | CINS R60837102 | 05/11/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 5 | Notice of Meeting; Agenda | Mgmt | For | TNA | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 9 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 10 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 11 | Directors' Fees | Mgmt | For | TNA | N/A |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 13 | Remuneration Report | Mgmt | For | TNA | N/A |
| 14 | Appointment of Nomination Committee | Mgmt | For | TNA | N/A |
| 15 | Authority to Repurchase Shares (Incentive Plan) | Mgmt | For | TNA | N/A |
| 16 | Authority to Repurchase Shares (Cancellation) | Mgmt | For | TNA | N/A |
| 17 | Cancellation of Shares | Mgmt | For | TNA | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

KT Corporation

| | | | |
|--------------|--|--------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 030200 | CINS Y49915104 | 03/31/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Korea, Republic of | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For |
| | | | For |
| | | | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 2 | Article 2 | Mgmt | For | For | For |
| 3 | Article 4 and 18 | Mgmt | For | For | For |
| 4 | Article 49 | Mgmt | For | For | For |
| 5 | Article 2 and 29 | Mgmt | For | For | For |
| 6 | Elect PARK Jong Ook | Mgmt | For | Against | Against |
| 7 | Elect YUN Gyeong Rim | Mgmt | For | For | For |
| 8 | Elect YU Hee Yol | Mgmt | For | For | For |
| 9 | Elect KIM Yong Hun | Mgmt | For | For | For |
| 10 | Elect HONG Benjamin | Mgmt | For | For | For |
| 11 | Election of Audit Committee Member: KIM Yong Hun | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Amendments to Executive Officer Retirement Allowance Policy | Mgmt | For | For | For |

Kuala Lumpur Kepong Berhad

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|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KLK | CINS Y47153104 | 02/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect LEE Hau Hian | Mgmt | For | Against | Against |
| 2 | Elect QUAH Poh Keat | Mgmt | For | For | For |
| 3 | Elect LEE Jia Zhang | Mgmt | For | For | For |
| 4 | Elect Cheryl KHOR Hui Peng | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Directors' Benefits | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Renewal of Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 9 | Renewal of Shareholders' Mandate | Mgmt | For | For | For |

for Related Party
Transactions

| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 10 | Dividend Reinvestment Plan | Mgmt | For | For | For |
|----|----------------------------|------|-----|-----|-----|

Kuala Lumpur Kepong Berhad

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|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KLK | CINS Y47153104 | 08/27/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--------------------------------|------|-----|-----|-----|
| 1 | Acquisition of Equity Interest | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

Laboratory Corporation of America Holdings

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LH | CUSIP 50540R409 | 05/11/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 1 | Elect Kerrii B. Anderson | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 2 | Elect Jean-Luc Belingard | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 3 | Elect Jeffrey A. Davis | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 4 | Elect D. Gary Gilliland | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|--------------------|------|-----|-----|-----|
| 5 | Elect Garheng Kong | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 6 | Elect Peter M. Neupert | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 7 | Elect Richelle P. Parham | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 8 | Elect Adam H. Schechter | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 9 | Elect Kathryn E. Wengel | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|---------------------------|------|-----|-----|-----|
| 10 | Elect R. Sanders Williams | Mgmt | For | For | For |
|----|---------------------------|------|-----|-----|-----|

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|----|---|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|--|----------|---------|---------|-----|
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |
|----|--|----------|---------|---------|-----|

Lambert Dur-Chan

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WOLF | CINS F5588Z105 | 08/19/2021 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Mix | France |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports; Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 11 | Elect Mancelle Huttepain | Mgmt | For | Against | Against |
| 12 | Elect Monique Meneuvrier | Mgmt | For | For | For |
| 13 | Elect Sofiproteol | Mgmt | For | Against | Against |
| 14 | 2020 Remuneration of Andre Delion, Supervisory Board Chair | Mgmt | For | For | For |
| 15 | 2020 Remuneration of Denis Lambert, Management Board | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Chair | | | | | |
| 16 | 2020 Remuneration of Management Board Members | Mgmt | For | For | For | |
| 17 | 2020 Remuneration Report | Mgmt | For | For | For | |
| 18 | 2021 Remuneration Policy (Management Board) | Mgmt | For | Against | Against | |
| 19 | 2021 Remuneration Policy (Supervisory Board) | Mgmt | For | For | For | |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 21 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | |
| 22 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 23 | Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 24 | Amendments to Articles | Mgmt | For | For | For | |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

Lawson, Inc.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2651 | CINS J3871L103 | 05/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|---|------------------------------------|------|-----|-----|-----|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Sadanobu Takemasu | Mgmt | For | For | For |
| 5 | Elect Masayuki Itonaga | Mgmt | For | For | For |
| 6 | Elect Miki Iwamaura Miki Oku | Mgmt | For | For | For |
| 7 | Elect Satoko Suzuki | Mgmt | For | For | For |
| 8 | Elect Kiyotaka Kikuchi | Mgmt | For | For | For |

| | | | | | | |
|--|---|------------------|----------|----------------|------------------|--|
| LH Shopping Centers Leasehold Real Estate Investment Trust | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LHSC | CINS Y52574111 | 04/28/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Meeting Minutes | Mgmt | For | For | For | |
| 2 | Major Developments | Mgmt | For | For | For | |
| 3 | Results of Operations | Mgmt | For | For | For | |
| 4 | Acknowledgement of the Financial Statements and | Mgmt | For | For | For | |
| Reports | | | | | | |
| 5 | Acknowledgement of the Distribution Payment | Mgmt | For | For | For | |
| 6 | Acknowledge Appointment of Auditor and Authority to Set | Mgmt | For | For | For | |
| Fees | | | | | | |
| 7 | Transaction of Other Business | Mgmt | For | Against | Against | |

| | | | | | | |
|-----------------------------------|----------------|------------------|----------|----------------|------------------|--|
| Magyar Telekom Telecommunications | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MTELEKOM | CINS X5187V109 | 04/12/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Hungary | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|----|--|----------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports (Consolidated) | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Shareholder Counter-motion Regarding Allocation of Profits/Dividends | ShrHoldr | N/A | Against | N/A |
| 10 | Directors' Report on Acquired Treasury Shares | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 12 | Corporate Governance and Management Report | Mgmt | For | For | For |
| 13 | Ratification of Board Acts (2021) | Mgmt | For | For | For |
| 14 | Ratification of Board Acts (2019) | Mgmt | For | For | For |
| 15 | Ratification of Board Acts (2020) | Mgmt | For | For | For |
| 16 | Voting on Amendments to Articles in Bundled Form | Mgmt | For | For | For |
| 17 | Amendments to Articles | Mgmt | For | For | For |
| 18 | Elect Daria Dodonova | Mgmt | For | For | For |
| 19 | Elect Gabor Fekete | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|-----|---------|-----|
| 20 | Elect Elvira Gonzalez | Mgmt | For | For | For |
| 21 | Elect Robert Hauber | Mgmt | For | For | For |
| 22 | Elect Frank Odzuck | Mgmt | For | For | For |
| 23 | Elect Peter Ratatics | Mgmt | For | For | For |
| 24 | Elect Tibor Rekasi | Mgmt | For | For | For |
| 25 | Elect Melinda Szabo | Mgmt | For | For | For |
| 26 | Shareholder Proposal Regarding Removal of Frank Odzuck | ShrHoldr | N/A | Against | N/A |
| 27 | Shareholder Proposal Regarding Election of Gabor Szendroi | ShrHoldr | N/A | Against | N/A |
| 28 | Directors' Fees | Mgmt | For | For | For |
| 29 | Elect Gyula Bereznai | Mgmt | For | For | For |
| 30 | Elect Attila Borbely | Mgmt | For | For | For |
| 31 | Elect Krisztina Doroghazi | Mgmt | For | For | For |
| 32 | Elect Andras Szakonyi | Mgmt | For | For | For |
| 33 | Elect Endre Szepesi | Mgmt | For | For | For |
| 34 | Elect Julia B. Romhanyi | Mgmt | For | For | For |
| 35 | Elect Zsoltne Varga | Mgmt | For | For | For |
| 36 | Cancellation of Shares | Mgmt | For | For | For |
| 37 | Cancellation of Shares; Amendments to Article 2.1 | Mgmt | For | For | For |
| 38 | Approval of Amended Remuneration Policy | Mgmt | For | For | For |
| 39 | Shareholder Proposal Regarding Amendment to Remuneration Policy | ShrHoldr | N/A | Against | N/A |
| 40 | Remuneration Report | Mgmt | For | For | For |
| 41 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 42 | Shareholder Proposal Regarding Dividend Policy | ShrHoldr | N/A | Against | N/A |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 43 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 44 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Malayan Banking Berhad | | Meeting Date | | Meeting Status | |
|------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 04/14/2022 | | Voted | |
| MAYBANK | CINS Y54671105 | Country of Trade | | | |
| Meeting Type | | Malaysia | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect CHENG Kee Check | Mgmt | For | For | For |
| 2 | Elect Fauziah Hisham | Mgmt | For | For | For |
| 3 | Elect Shariffuddin Khalid | Mgmt | For | For | For |
| 4 | Elect Hasnita binti Hashim | Mgmt | For | For | For |
| 5 | Elect shirley goh | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Directors' Benefits | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares under Dividend Reinvestment Plan | Mgmt | For | For | For |
| 11 | Amendments to Constitution | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Manhattan Associates, Inc. | | Meeting Date | | Meeting Status | |
|----------------------------|----------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 05/12/2022 | | Voted | |
| MANH | CUSIP 562750109 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John J. Huntz, | Mgmt | For | For | For |

| | | | | | | |
|---|---|------|-----|---------|---------|--|
| | Jr. | | | | | |
| 2 | Elect Thomas E. Noonan | Mgmt | For | For | For | |
| 3 | Elect Kimberly A. Kuryea | Mgmt | For | For | For | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against | |

Marsh & McLennan Companies, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MMC | CUSIP 571748102 | 05/19/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Anthony K. Anderson | Mgmt | For | For | For |
| 2 | Elect Hafize Gaye Erkan | Mgmt | For | For | For |
| 3 | Elect Oscar Fanjul Martin | Mgmt | For | For | For |
| 4 | Elect Daniel S. Glaser | Mgmt | For | For | For |
| 5 | Elect H. Edward Hanway | Mgmt | For | For | For |
| 6 | Elect Deborah C. Hopkins | Mgmt | For | For | For |
| 7 | Elect Tamara Ingram | Mgmt | For | For | For |
| 8 | Elect Jane H. Lute | Mgmt | For | For | For |
| 9 | Elect Steven A. Mills | Mgmt | For | For | For |
| 10 | Elect Bruce P. Nolop | Mgmt | For | For | For |
| 11 | Elect Morton O. Schapiro | Mgmt | For | For | For |
| 12 | Elect Lloyd M. Yates | Mgmt | For | For | For |
| 13 | Elect R. David Yost | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |

Masimo Corporation

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| | | | | | |
|--------------|---|------------------|----------|-----------|------------------|
| MASI | CUSIP 574795100 | 05/26/2022 | | | Voted |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Adam Mikkelson | Mgmt | For | For | For |
| 2 | Elect Craig Reynolds | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| | | | | | |
|----------------------|---|------------------|----------|-----------|------------------|
| Materion Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | | Meeting Status |
| MTRN | CUSIP 576690101 | 05/04/2022 | | | Voted |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Vinod M. Khilnani | Mgmt | For | For | For |
| 1.2 | Elect Emily M. Liggett | Mgmt | For | For | For |
| 1.3 | Elect Robert J. Phillippy | Mgmt | For | For | For |
| 1.4 | Elect Patrick M. Prevost | Mgmt | For | For | For |
| 1.5 | Elect N. Mohan Reddy | Mgmt | For | For | For |
| 1.6 | Elect Craig S. Shular | Mgmt | For | For | For |
| 1.7 | Elect Darlene J.S. Solomon | Mgmt | For | For | For |
| 1.8 | Elect Robert B. Toth | Mgmt | For | For | For |
| 1.9 | Elect Jugal K. Vijayvargiya | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--|----------------|------------------|--|--|----------------|
| Maxi-Cash Financial Services Corporation Ltd | | | | | |
| Ticker | Security ID: | Meeting Date | | | Meeting Status |
| 5UF | CINS Y5903H128 | 04/29/2022 | | | Voted |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |
| 3 | Elect KOH Lee Hwee | Mgmt | For | For | For |
| 4 | Elect LEE Sai Sing | Mgmt | For | For | For |
| 5 | Elect GOH Bee Leong | Mgmt | For | For | For |
| 6 | Elect NG Kean Seen | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Retention of LEE Sai Sing as Independent Director | Mgmt | For | For | For |
| 9 | Retention of LEE Sai Sing as Independent Director | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Scrip Dividend Scheme | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Maxi-Cash Financial Services Corporation Ltd

Ticker Security ID: Meeting Date Meeting Status
5UF CINS Y5903H128 04/29/2022 Voted

Meeting Type Country of Trade
Special Singapore

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Adoption of Maxi-Cash Performance Share Plan 2022 | Mgmt | For | Against | Against |

MAXVALU NISHINIHON CO.,LTD.

Ticker Security ID: Meeting Date Meeting Status
8287 CINS J4153U100 01/31/2022 Voted

| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Special | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Share Exchange Agreement with Fuji Co., Ltd. | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |

Maxvalu Tokai Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| 8198 | CINS J4165R103 | 05/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Keiji Kamio | Mgmt | For | Against | Against |
| 3 | Elect Masaaki Tsukurimichi | Mgmt | For | For | For |
| 4 | Elect Kenichiro Yamada | Mgmt | For | For | For |
| 5 | Elect Yoshihiko Nikami | Mgmt | For | For | For |
| 6 | Elect Satoshi Saito | Mgmt | For | For | For |
| 7 | Elect Kensuke Yabe | Mgmt | For | For | For |
| 8 | Elect Takeki Kajimoto | Mgmt | For | For | For |
| 9 | Elect Yumiko Ashiwa | Mgmt | For | For | For |
| 10 | Elect Michio Kumagai as Statutory Auditor | Mgmt | For | Against | Against |

McCormick & Company, Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| MKC | CUSIP 579780206 | 03/30/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Other | Mgmt | N/A | TNA | N/A |

MEIKO TRANS CO.,LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|----------------|------------------|----------------|
| 9357 | CINS J41938101 | 06/29/2022 | Voted |
| Meeting Type | | Country of Trade | |

| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---------------------------------|-----------------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Condolence Payment | Mgmt | For | For | For |

Merck KGAA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| MRK | CINS D5357W103 | 04/22/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 10 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | Against | Against |
| 12 | Appointment of Auditor (FY 2023) | Mgmt | For | For | For |
| 13 | Remuneration Report | Mgmt | For | For | For |
| 14 | Increase in Authorised Capital | Mgmt | For | For | For |

Mettler-Toledo International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| MTD | CUSIP 592688105 | 05/05/2022 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert F. Spoerry | Mgmt | For | For | For |
| 2 | Elect Wah-Hui Chu | Mgmt | For | Against | Against |
| 3 | Elect Domitille Doat-Le Bigot | Mgmt | For | For | For |
| 4 | Elect Olivier A. Filliol | Mgmt | For | For | For |
| 5 | Elect Elisha W. Finney | Mgmt | For | For | For |
| 6 | Elect Richard Francis | Mgmt | For | For | For |
| 7 | Elect Michael A. Kelly | Mgmt | For | For | For |
| 8 | Elect Thomas P. Salice | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| Microsoft Corporation | | | | | |
|-----------------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MSFT | CUSIP 594918104 | 11/30/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Reid G. Hoffman | Mgmt | For | For | For |
| 2 | Elect Hugh F. Johnston | Mgmt | For | For | For |
| 3 | Elect Teri L. List | Mgmt | For | For | For |
| 4 | Elect Satya Nadella | Mgmt | For | For | For |
| 5 | Elect Sandra E. Peterson | Mgmt | For | For | For |
| 6 | Elect Penny S. Pritzker | Mgmt | For | For | For |
| 7 | Elect Carlos A. Rodriguez | Mgmt | For | For | For |
| 8 | Elect Charles W. Scharf | Mgmt | For | For | For |
| 9 | Elect John W. Stanton | Mgmt | For | For | For |
| 10 | Elect John W. Thompson | Mgmt | For | Against | Against |
| 11 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 12 | Elect Padmasree Warrior | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive | Mgmt | For | For | For |

Compensation

| | | | | | |
|----|--|----------|---------|---------|---------|
| 14 | Approval of the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment Policies | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Prohibition of Facial Recognition Technology Sales to Government Entities | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Implementation of the Fair Chance Business Pledge | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Report on Alignment of Lobbying Activities with Company Policies | ShrHoldr | Against | For | Against |

MINISTOP CO.,LTD.

Ticker Security ID:
9946 CINS J4294L100

Meeting Date
05/20/2022

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
Japan

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

| | | | | | |
|----|--------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Akihiro Fujimoto | Mgmt | For | Against | Against |
| 4 | Elect Takeshi Miyazaki | Mgmt | For | For | For |
| 5 | Elect Masashi Hotta | Mgmt | For | For | For |
| 6 | Elect Toyoaki Abe | Mgmt | For | For | For |
| 7 | Elect Mitsuharu Nakazawa | Mgmt | For | For | For |
| 8 | Elect Kiji Kamio | Mgmt | For | For | For |
| 9 | Elect Takahisa Yamakawa | Mgmt | For | For | For |
| 10 | Elect Makoto Kometani | Mgmt | For | For | For |
| 11 | Elect Shingo Kagawa | Mgmt | For | For | For |
| 12 | Elect Shigeru Kajita | Mgmt | For | Against | Against |
| 13 | Elect Naomi Watanabe | Mgmt | For | Against | Against |

MIROKU JYOHU SERVICE CO.,LTD.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9928 | CINS J43067107 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Nobuhiko Koreeda | Mgmt | For | Against | Against |
| 5 | Elect Hiroki Koreeda | Mgmt | For | For | For |
| 6 | Elect Masanori Suzuki | Mgmt | For | For | For |
| 7 | Elect Toshimitsu Yui | Mgmt | For | For | For |
| 8 | Elect Keishi Terasawa | Mgmt | For | For | For |
| 9 | Elect Takahiro Iwama | Mgmt | For | For | For |
| 10 | Elect Toshiharu Okubo | Mgmt | For | For | For |
| 11 | Elect Shuichi Matsuda | Mgmt | For | For | For |
| 12 | Elect Hirofumi Gomi | Mgmt | For | For | For |
| 13 | Elect Takao Kitabata | Mgmt | For | For | For |
| 14 | Elect Takuma Ishiyama | Mgmt | For | For | For |
| 15 | Elect Toshiki Goto | Mgmt | For | For | For |
| 16 | Elect Hiroyoshi Ofuchi | Mgmt | For | Against | Against |
| 17 | Directors' Fees | Mgmt | For | For | For |

Molina Healthcare, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MOH | CUSIP 60855R100 | 05/04/2022 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Barbara L. Brasier | Mgmt | For | For | For |
| 2 | Elect Daniel Cooperman | Mgmt | For | For | For |
| 3 | Elect Stephen H. Lockhart | Mgmt | For | For | For |
| 4 | Elect Steven J. Orlando | Mgmt | For | Against | Against |
| 5 | Elect Ronna E. Romney | Mgmt | For | Against | Against |
| 6 | Elect Richard M. Schapiro | Mgmt | For | For | For |
| 7 | Elect Dale Wolf | Mgmt | For | Against | Against |
| 8 | Elect Richard Zoretic | Mgmt | For | For | For |
| 9 | Elect Joseph M. Zubretsky | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |

Mondelez International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| MDLZ | CUSIP 609207105 | 05/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lewis W.K. Booth | Mgmt | For | For | For |
| 2 | Elect Charles E. Bunch | Mgmt | For | For | For |
| 3 | Elect Ertharin Cousin | Mgmt | For | For | For |
| 4 | Elect Lois D. Juliber | Mgmt | For | For | For |
| 5 | Elect Jorge S. Mesquita | Mgmt | For | For | For |
| 6 | Elect Jane Hamilton Nielsen | Mgmt | For | For | For |
| 7 | Elect Christiana Smith Shi | Mgmt | For | For | For |
| 8 | Elect Patrick T. Siewert | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 9 | Elect Michael A. Todman | Mgmt | For | For | For |
| 10 | Elect Dirk Van de Put | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For |

Morishita Jintan Co. Ltd.

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4524 | CINS J46539102 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yuji Morishita | Mgmt | For | For | For |
| 4 | Elect Hisayuki Suekawa | Mgmt | For | For | For |
| 5 | Elect Atsushi Hiyama | Mgmt | For | For | For |
| 6 | Elect Kenji Mitsunaga | Mgmt | For | Against | Against |
| 7 | Elect Mayumi Ishihara | Mgmt | For | For | For |
| 8 | Elect Satoshi Ishiguro | Mgmt | For | For | For |
| 9 | Elect Kiyokazu Kato as Alternate Audit Committee Director | Mgmt | For | For | For |

Motorola Solutions, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSI | CUSIP 620076307 | 05/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Elect Gregory Q. Brown | Mgmt | For | For | For |
| 2 | Elect Kenneth D. Denman | Mgmt | For | Against | Against |
| 3 | Elect Egon Durban | Mgmt | For | Against | Against |
| 4 | Elect Ayanna M. Howard | Mgmt | For | For | For |
| 5 | Elect Clayton M. Jones | Mgmt | For | For | For |
| 6 | Elect Judy C. Lewent | Mgmt | For | For | For |
| 7 | Elect Gregory K. Mondre | Mgmt | For | Against | Against |
| 8 | Elect Joseph M. Tucci | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Amendment to the 2015 Omnibus Incentive Plan | Mgmt | For | For | For |

National HealthCare Corporation

| | | | |
|--------------|------------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NHC | CUSIP 635906100 | 05/05/2022 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| Annual | United States | | |
| Issue No. | Description | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Stephen F. Flatt | Mgmt | For |
| 2 | Elect Richard F. LaRoche Jr. | Mgmt | Against |
| 3 | Elect Sandra Y. Trail | Mgmt | For |

National Instruments Corporation

| | | | |
|--------------|---|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NATI | CUSIP 636518102 | 05/10/2022 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| Annual | United States | | |
| Issue No. | Description | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect James E. Cashman III | Mgmt | For |
| 1.2 | Elect Liam K. Griffin | Mgmt | For |
| 1.3 | Elect Eric H. Starkloff | Mgmt | For |
| 2 | Amendment to the 1994 Employee Stock Purchase | Mgmt | For |

| | | | | | |
|---|--|------|-----|---------|---------|
| | Plan | | | | |
| 3 | Approval of the 2022 Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Natori Company Limited

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2922 | CINS J4869G106 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Saburo Natori | Mgmt | For | For | For |
| 4 | Elect Koichiro Natori | Mgmt | For | For | For |
| 5 | Elect Tadashi Yamagata | Mgmt | For | For | For |
| 6 | Elect Satoru Abe | Mgmt | For | For | For |
| 7 | Elect Shigeru Ataka | Mgmt | For | For | For |
| 8 | Elect Masanori Okazaki | Mgmt | For | For | For |
| 9 | Elect Masao Nakao | Mgmt | For | For | For |
| 10 | Elect Fukiko Takeuchi | Mgmt | For | For | For |
| 11 | Retirement Allowances for Director | Mgmt | For | Against | Against |

Nestle SA

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NESN | CINS H57312649 | 04/07/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 5 | Compensation Report | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board | Mgmt | For | TNA | N/A |

and Management
Acts

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 8 | Elect Paul Bulcke as Board Chair | Mgmt | For | TNA | N/A |
| 9 | Elect Ulf Mark Schneider | Mgmt | For | TNA | N/A |
| 10 | Elect Henri de Castries | Mgmt | For | TNA | N/A |
| 11 | Elect Renato Fassbind | Mgmt | For | TNA | N/A |
| 12 | Elect Pablo Isla Alvarez de Tejera | Mgmt | For | TNA | N/A |
| 13 | Elect Eva Cheng Li Kam Fun | Mgmt | For | TNA | N/A |
| 14 | Elect Patrick Aebischer | Mgmt | For | TNA | N/A |
| 15 | Elect Kimberly A. Ross | Mgmt | For | TNA | N/A |
| 16 | Elect Dick Boer | Mgmt | For | TNA | N/A |
| 17 | Elect Dinesh C. Paliwal | Mgmt | For | TNA | N/A |
| 18 | Elect Hanne Jimenez de Mora | Mgmt | For | TNA | N/A |
| 19 | Elect Lindiwe Majele Sibanda | Mgmt | For | TNA | N/A |
| 20 | Elect Chris Leong | Mgmt | For | TNA | N/A |
| 21 | Elect Luca Maestri | Mgmt | For | TNA | N/A |
| 22 | Elect Pablo Isla Alvarez de Tejera as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 23 | Elect Patrick Aebischer as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 24 | Elect Dick Boer as Compensation Committee Member | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|----------|---------|-----|-----|
| 25 | Elect Dinesh C. Paliwal as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 26 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 27 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 28 | Board Compensation | Mgmt | For | TNA | N/A |
| 29 | Executive Compensation | Mgmt | For | TNA | N/A |
| 30 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | TNA | N/A |
| 31 | Additional or Amended Shareholder Proposals | ShrHoldr | Against | TNA | N/A |

Neto Malinda Trading Ltd

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NTML | CINS M73551109 | 05/02/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Israel | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Elect David Ezra | Mgmt | For | For | For |
| 5 | Elect Amihod Goldin | Mgmt | For | For | For |
| 6 | Elect Galit Malul | Mgmt | For | For | For |
| 7 | Elect Yacov Sarov | Mgmt | For | Against | Against |
| 8 | Indemnification of Board Chair (Related Party) | Mgmt | For | For | For |
| 9 | Acquisition of Assets Controlled by Related Party | Mgmt | For | Against | Against |

| Neto Malinda Trading Ltd | | | | | |
|--------------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NTML | CINS M73551109 | 09/02/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Israel | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Moshe Hadani as External Director | Mgmt | For | Against | Against |

| NetScout Systems, Inc. | | | | | |
|------------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NTCT | CUSIP 64115T104 | 09/09/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Alfred Grasso | Mgmt | For | For | For |
| 1.2 | Elect Michael Szabados | Mgmt | For | For | For |
| 1.3 | Elect Vivian M. Vitale | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| Newmont Corporation | | | | | |
|---------------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NEM | CUSIP 651639106 | 04/21/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Patrick G. Awuah, Jr. | Mgmt | For | For | For |
| 2 | Elect Gregory H. Boyce | Mgmt | For | For | For |
| 3 | Elect Bruce R. Brook | Mgmt | For | For | For |
| 4 | Elect Maura J. Clark | Mgmt | For | For | For |
| 5 | Elect Emma FitzGerald | Mgmt | For | For | For |
| 6 | Elect Mary A. Laschinger | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Elect Jose Manuel Madero | Mgmt | For | For | For |
| 8 | Elect Rene Medori | Mgmt | For | For | For |
| 9 | Elect Jane Nelson | Mgmt | For | For | For |
| 10 | Elect Thomas Palmer | Mgmt | For | For | For |
| 11 | Elect Julio M. Quintana | Mgmt | For | For | For |
| 12 | Elect Susan N. Story | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

News Corporation

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NWS | CUSIP 65249B109 | 11/17/2021 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Misc. Proposal | Mgmt | N/A | TNA | N/A |

NIHON CHOUZAI Co., Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3341 | CINS J5019F104 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Yosuke Mitsuhashi | Mgmt | For | For | For |
| 5 | Elect Naoto Kasai | Mgmt | For | For | For |
| 6 | Elect Noriaki Miyata | Mgmt | For | For | For |
| 7 | Elect Toshiyuki Koyanagi | Mgmt | For | For | For |
| 8 | Elect Kazunori Ogi | Mgmt | For | For | For |
| 9 | Elect Yoshihisa Fujimoto | Mgmt | For | For | For |
| 10 | Elect Keisou Masuhara | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Elect Yoshimitsu Onji | Mgmt | For | For | For |
| 12 | Elect Mikiharu Noma | Mgmt | For | For | For |
| 13 | Elect Nobuyuki Hatakeyama | Mgmt | For | Against | Against |
| 14 | Elect Arata Toyoshi | Mgmt | For | For | For |
| 15 | Elect Shio Harada | Mgmt | For | For | For |
| 16 | Elect Kaori Matsubara as Alternate Audit Committee Director | Mgmt | For | For | For |
| 17 | Non-Audit Committee and Audit Committee Directors' Fees | Mgmt | For | For | For |
| 18 | Amendment to Equity Compensation Plan | Mgmt | For | For | For |
| 19 | Bonus | Mgmt | For | For | For |

Nippon BS Broadcasting Corporation

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9414 | CINS J52067105 | 11/17/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Tomohisa Saito | Mgmt | For | For | For |
| 5 | Elect Toru Onodera | Mgmt | For | For | For |
| 6 | Elect Katsuya Tasaki | Mgmt | For | For | For |
| 7 | Elect Naoki Hirayama | Mgmt | For | For | For |
| 8 | Elect Hiroshi Endo | Mgmt | For | For | For |
| 9 | Elect Kazuyuki Kondo | Mgmt | For | For | For |
| 10 | Elect Yoshiaki Arai | Mgmt | For | For | For |
| 11 | Elect Kaori Yamaguchi | Mgmt | For | For | For |
| 12 | Elect Hirofumi Murata | Mgmt | For | For | For |
| 13 | Elect Hiroshi Yokoyama | Mgmt | For | For | For |
| 14 | Elect Hideyuki Ito | Mgmt | For | Against | Against |
| 15 | Elect Hidemasa Ogura | Mgmt | For | For | For |
| 16 | Amendment to Equity | Mgmt | For | For | For |

Compensation
Plan

17 Shareholder Proposal Regarding Distribution of Dividends ShrHoldr Against Against For

Nissui Pharmaceutical Co.,Ltd.

Ticker Security ID: Meeting Date Meeting Status
4550 CINS J58128109 06/21/2022 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| | | | | | |
|---|---------------------------------------|------|-----|---------|---------|
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Tokuya Ono | Mgmt | For | Against | Against |
| 3 | Elect Shin Saito | Mgmt | For | For | For |
| 4 | Elect Shinya Yamashita | Mgmt | For | For | For |
| 5 | Elect Eiichi Shibasaki | Mgmt | For | For | For |
| 6 | Elect Kazunori Kato | Mgmt | For | For | For |
| 7 | Elect Junichiro Yonekura | Mgmt | For | For | For |
| 8 | Elect Wahei Toki as Statutory Auditor | Mgmt | For | For | For |

NITTO FUJI FLOUR MILLING CO.,LTD.

Ticker Security ID: Meeting Date Meeting Status
2003 CINS J58622101 06/29/2022 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| | | | | | |
|---|------------------------|------|-----|---------|---------|
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Yoshihisa Fujita | Mgmt | For | Against | Against |
| 3 | Elect Isamu Ito | Mgmt | For | For | For |
| 4 | Elect Akihisa Nakata | Mgmt | For | For | For |
| 5 | Elect Yozo Yamada | Mgmt | For | For | For |
| 6 | Elect Jiro Tonedachi | Mgmt | For | For | For |
| 7 | Elect Satoshi Nakaniwa | Mgmt | For | Against | Against |
| 8 | Elect Fumio Noguchi | Mgmt | For | For | For |
| 9 | Elect Hiroe Toyoshima | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| NBA | CINS X5876X101 | 05/24/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Portugal | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Remuneration Report | Mgmt | For | Against | Against |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board and Supervisory Council Acts | Mgmt | For | For | For |
| 6 | Authority to Reduce Share Capital through Amendment to Par Value | Mgmt | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 8 | Elect Benito Vazquez Blanco | Mgmt | For | For | For |
| 9 | Elect Francisco Paulo Figueiredo Morais Antunes | Mgmt | For | Against | Against |

| Oberbank AG | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| OBS | CINS A5S8A4119 | 05/17/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|---------------------------------------|------|-----|---------|---------|
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratify Franz Gasselsberger | Mgmt | For | For | For |
| 7 | Ratify Josef Weil | Mgmt | For | For | For |
| 8 | Ratify Florian Hagenauer | Mgmt | For | For | For |
| 9 | Ratify Martin Seiter | Mgmt | For | For | For |
| 10 | Ratify Andreas Konig | Mgmt | For | For | For |
| 11 | Ratify Martin Zahlbruckner | Mgmt | For | For | For |
| 12 | Ratify Hannes Bogner | Mgmt | For | For | For |
| 13 | Ratify Gerhard Burtscher | Mgmt | For | For | For |
| 14 | Ratify Stephan Koren | Mgmt | For | For | For |
| 15 | Ratify Alfred Leu | Mgmt | For | For | For |
| 16 | Ratify Barbara Leitl-Staudinger | Mgmt | For | For | For |
| 17 | Ratify Franz Peter Mitterbauer | Mgmt | For | For | For |
| 18 | Ratify Barbara Steger | Mgmt | For | For | For |
| 19 | Ratify Herta Stockbauer | Mgmt | For | For | For |
| 20 | Ratify Ludwig Andorfer | Mgmt | For | For | For |
| 21 | Ratify Wolfgang Pischinger | Mgmt | For | For | For |
| 22 | Ratify Susanne Braun | Mgmt | For | For | For |
| 23 | Ratify Alexandra Grabner | Mgmt | For | For | For |
| 24 | Ratify Elfriede Hochtel | Mgmt | For | For | For |
| 25 | Ratify Sven Zeiss | Mgmt | For | For | For |
| 26 | Elect Barbara Leitl-Staudinger | Mgmt | For | Against | Against |
| 27 | Elect Gregor Pilgram | Mgmt | For | For | For |
| 28 | Elect Alina Czerny | Mgmt | For | For | For |
| 29 | Elect Stefan Pierer | Mgmt | For | For | For |
| 30 | Elect Hannes Bogner | Mgmt | For | For | For |
| 31 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 32 | Appointment of Auditor | Mgmt | For | For | For |
| 33 | Appointment of Auditor for Slovakian Subsidiary (FY 2022) | Mgmt | For | For | For |
| 34 | Remuneration Report | Mgmt | For | For | For |
| 35 | Authority to Repurchase and Reissue Shares for Employee Share Plans | Mgmt | For | For | For |
| 36 | Authority to Repurchase Shares for Trading Purposes | Mgmt | For | For | For |
| 37 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 38 | Amendments to Articles | Mgmt | For | For | For |

Ocean System Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3096 | CINS J5946W105 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Masato Higuchi | Mgmt | For | For | For |
| 3 | Elect Tsutomu Higuchi | Mgmt | For | Against | Against |
| 4 | Elect Junpei Ono | Mgmt | For | For | For |
| 5 | Elect Hitoshi Sugita | Mgmt | For | For | For |
| 6 | Elect Hideki Yamada | Mgmt | For | For | For |
| 7 | Elect Yoshihiro Hasegawa | Mgmt | For | For | For |
| 8 | Elect Yoshihiro Saito | Mgmt | For | For | For |
| 9 | Elect Tetsuya Taira | Mgmt | For | Against | Against |
| 10 | Elect Tomoyuki Sasaki as Alternate Statutory Auditor | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Retirement Allowances for Director | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

Omnicom Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| OMC | CUSIP 681919106 | 05/03/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John D. Wren | Mgmt | For | For | For |
| 2 | Elect Mary C. Choksi | Mgmt | For | For | For |
| 3 | Elect Leonard S. Coleman, Jr. | Mgmt | For | For | For |
| 4 | Elect Mark D. Gerstein | Mgmt | For | For | For |
| 5 | Elect Ronnie S. Hawkins | Mgmt | For | For | For |
| 6 | Elect Deborah J. Kissire | Mgmt | For | For | For |
| 7 | Elect Gracia C. Martore | Mgmt | For | For | For |
| 8 | Elect Patricia Salas Pineda | Mgmt | For | For | For |
| 9 | Elect Linda Johnson Rice | Mgmt | For | For | For |
| 10 | Elect Valerie M. Williams | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Oracle Financial Services Software Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| OFSS | CINS Y3864R102 | 08/04/2021 | Voted | | |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Kimberly Woolley | Mgmt | For | For | For |
| 3 | Elect Vincent Secondo Grelli | Mgmt | For | Against | Against |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Re-appointment of Chaitanya Kamat (Managing Director & CEO); Approval of Remuneration | Mgmt | For | For | For |
| 6 | Non-Executive Directors' Commission | Mgmt | For | For | For |

| Oriental Holdings Berhad | | Meeting Date | Meeting Status | | |
|--------------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | 06/15/2022 | Voted | | |
| ORIENT | CINS Y65053103 | Country of Trade | | | |
| Meeting Type | | Malaysia | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect LIM Su Tong | Mgmt | For | Against | Against |
| 3 | Elect TAN Hui Jing | Mgmt | For | Against | Against |
| 4 | Elect Mary Geraldine Phipps | Mgmt | For | Against | Against |
| 5 | Elect Nazriah Binti Shaik Alawdin | Mgmt | For | For | For |
| 6 | Elect Mitsuharu Funase | Mgmt | For | Against | Against |
| 7 | Directors' Fees and Benefits | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

| Fees | | | | | |
|------|--|------|-----|---------|---------|
| 9 | Related Party Transactions | Mgmt | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 11 | Retention of Mary Geraldine Phipps as Independent Director | Mgmt | For | Against | Against |

| Oriental Holdings Berhad | | Meeting Date | | Meeting Status | |
|--------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 10/27/2021 | | Voted | |
| ORIENT | CINS Y65053103 | Country of Trade | | | |
| Meeting Type | | Malaysia | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect LOH Kian Chong | Mgmt | For | Against | Against |
| 2 | Elect TAN Kheng Hwee | Mgmt | For | Against | Against |
| 3 | Elect LEE Kean Teong | Mgmt | For | For | For |
| 4 | Directors' Fees and Benefits | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 8 | Retention of Mary Geraldine Phipps as an Independent Director | Mgmt | For | For | For |

| | | | | | |
|-----------|--------------|--------------|--|----------------|--|
| Orkla ASA | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | | | | |

| ORK | CINS R67787102 | 04/20/2022 | | Take No Action | |
|--------------|--|------------------|----------|----------------|------------------|
| Meeting Type | | Country of Trade | | | |
| Annual | | Norway | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 5 | Opening of the Meeting; Election of Presiding Chair | Mgmt | For | TNA | N/A |
| 6 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | TNA | N/A |
| 7 | Remuneration Report | Mgmt | For | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 9 | Authority to Repurchase Shares and Issue Treasury Shares (Incentive Plans) | Mgmt | For | TNA | N/A |
| 10 | Authority to Repurchase Shares for Cancellation | Mgmt | For | TNA | N/A |
| 11 | Amendments to Articles (General Meeting) | Mgmt | For | TNA | N/A |
| 12 | Amendments to Articles (Attendance and Voting Deadline) | Mgmt | For | TNA | N/A |
| 13 | Amendments to Articles (Record Date) | Mgmt | For | TNA | N/A |
| 14 | Amendments to the Nomination Committee Guidelines | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 15 | Election of Directors | Mgmt | For | TNA | N/A |
| 16 | Election of Nomination Committee | Mgmt | For | TNA | N/A |
| 17 | Election of Nomination Committee Chair | Mgmt | For | TNA | N/A |
| 18 | Directors' Fees | Mgmt | For | TNA | N/A |
| 19 | Nomination Committee Fees | Mgmt | For | TNA | N/A |
| 20 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Otsuka Holdings Co.,Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|--------------------------------|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| 4578 | CINS J63117105 | 03/30/2022 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | Japan | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For | For | For | For |
| 3 | Elect Ichiro Otsuka | Mgmt | For | Against | Against | Against | Against | Against |
| 4 | Elect Tatsuo Higuchi | Mgmt | For | For | For | For | For | For |
| 5 | Elect Yoshiro Matsuo | Mgmt | For | For | For | For | For | For |
| 6 | Elect Yuko Makino | Mgmt | For | For | For | For | For | For |
| 7 | Elect Shuichi Takagi | Mgmt | For | For | For | For | For | For |
| 8 | Elect Sadanobu Tobe | Mgmt | Abstain | Abstain | Abstain | Abstain | Abstain | For |
| 9 | Elect Masayuki Kobayashi | Mgmt | For | For | For | For | For | For |
| 10 | Elect Noriko Tojo | Mgmt | For | For | For | For | For | For |
| 11 | Elect Makoto Inoue | Mgmt | For | For | For | For | For | For |
| 12 | Elect Yukio Matsutani | Mgmt | For | For | For | For | For | For |
| 13 | Elect Ko Sekiguchi | Mgmt | For | For | For | For | For | For |
| 14 | Elect Yoshihisa Aoki | Mgmt | For | For | For | For | For | For |
| 15 | Elect Mayo Mita Mayo Nakatsuka | Mgmt | For | For | For | For | For | For |
| 16 | Elect Tatsuaki Kitachi | Mgmt | For | For | For | For | For | For |
| 17 | Elect Yozo Toba | Mgmt | For | For | For | For | For | For |
| 18 | Elect Hiroshi Sugawara | Mgmt | For | For | For | For | For | For |

| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 19 | Elect Kanako Osawa Kanako Koike | Mgmt | For | For | For |
| 20 | Elect Sachie Tsuji Sachie Ueda | Mgmt | For | For | For |

Packaging Corporation of America

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PKG | CUSIP 695156109 | 05/17/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Cheryl K. Beebe | Mgmt | For | For | For |
| 2 | Elect Duane C. Farrington | Mgmt | For | For | For |
| 3 | Elect Donna A. Harman | Mgmt | For | For | For |
| 4 | Elect Mark W. Kowlzan | Mgmt | For | For | For |
| 5 | Elect Robert C. Lyons | Mgmt | For | For | For |
| 6 | Elect Thomas P. Maurer | Mgmt | For | For | For |
| 7 | Elect Samuel M. Menco | Mgmt | For | Against | Against |
| 8 | Elect Roger B. Porter | Mgmt | For | Against | Against |
| 9 | Elect Thomas S. Souleles | Mgmt | For | Against | Against |
| 10 | Elect Paul T. Stecko | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

PCCW Limited

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0008 | CINS Y6802P120 | 05/13/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Elect Richard LI Tzar Kai | Mgmt | For | Against | Against |
| 6 | Elect Meng Shusen | Mgmt | For | For | For |
| 7 | Elect Wang Fang | Mgmt | For | For | For |
| 8 | Elect David WEI Zhe | Mgmt | For | Against | Against |
| 9 | Elect Lars Eric Nils Rodert | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 15 | Amendments to Articles | Mgmt | For | For | For |

PepsiCo, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/04/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Segun Agbaje | Mgmt | For | For | For |
| 2 | Elect Shona L. Brown | Mgmt | For | For | For |
| 3 | Elect Cesar Conde | Mgmt | For | Against | Against |
| 4 | Elect Ian M. Cook | Mgmt | For | Against | Against |
| 5 | Elect Edith W. Cooper | Mgmt | For | For | For |
| 6 | Elect Dina Dublon | Mgmt | For | For | For |
| 7 | Elect Michelle D. Gass | Mgmt | For | For | For |
| 8 | Elect Ramon L. Laguarta | Mgmt | For | For | For |
| 9 | Elect Dave Lewis | Mgmt | For | For | For |
| 10 | Elect David C. Page | Mgmt | For | For | For |
| 11 | Elect Robert C. Pohlrad | Mgmt | For | Against | Against |
| 12 | Elect Daniel L. Vasella | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 13 | Elect Darren Walker | Mgmt | For | Against | Against |
| 14 | Elect Alberto Weisser | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Report on External Public Health Impact | ShrHoldr | Against | For | Against |

Phibro Animal Health Corporation

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PAHC | CUSIP 71742Q106 | 11/01/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Gerald K. Carlson | Mgmt | For | For | For |
| 1.2 | Elect Mary Lou Malanoski | Mgmt | For | For | For |
| 1.3 | Elect Carol A. Wrenn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |

Philip Morris Cr A.S.

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TABAK | CINS X6547B106 | 05/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Other | | Czech Republic | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Directors' Report | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Accounts and Reports (Consolidated) | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | Against | Against |
| 9 | Elect Andrea Gontkovicova | Mgmt | For | For | For |
| 10 | Elect Peter Piroch | Mgmt | For | For | For |
| 11 | Elect Anton Kirilov Stankov | Mgmt | For | For | For |
| 12 | Management Agreement with Anton Kirilov Stankov | Mgmt | For | For | For |
| 13 | Elect Sergio Colarusso | Mgmt | For | For | For |
| 14 | Approval of Performance Agreement with Roman Grametbauer | Mgmt | For | For | For |
| 15 | Elect Petr Sobotnik to Audit Committee | Mgmt | For | Against | Against |
| 16 | Approval of Performance Agreement with Petr Sobotnik | Mgmt | For | Against | Against |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Amendments to Articles | Mgmt | For | For | For |

Philip Morris International Inc.

| | | | |
|--------------|-----------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PM | CUSIP 718172109 | 05/04/2022 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|------------------------------|------|-----|-----|-----|
| 1 | Elect Brant (Bonin) Bough | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

| | | | | | |
|----|--|----------|---------|---------|---------|
| 2 | Elect Andre Calantzopoulos | Mgmt | For | For | For |
| 3 | Elect Michel Combes | Mgmt | For | Against | Against |
| 4 | Elect Juan Jose Daboub | Mgmt | For | For | For |
| 5 | Elect Werner Geissler | Mgmt | For | For | For |
| 6 | Elect Lisa A. Hook | Mgmt | For | For | For |
| 7 | Elect Jun Makihara | Mgmt | For | For | For |
| 8 | Elect Kalpana Morparia | Mgmt | For | For | For |
| 9 | Elect Lucio A. Noto | Mgmt | For | Against | Against |
| 10 | Elect Jacek Olczak | Mgmt | For | For | For |
| 11 | Elect Frederik Paulsen | Mgmt | For | For | For |
| 12 | Elect Robert B. Polet | Mgmt | For | Against | Against |
| 13 | Elect Dessislava Temperley | Mgmt | For | For | For |
| 14 | Elect Shlomo Yanai | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Approval of the 2022 Performance Incentive Plan | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Phasing Out Health-Hazardous and Addictive Products | ShrHoldr | Against | For | Against |

| Philippine National Bank | | Meeting Date | | Meeting Status | |
|--------------------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PNB | CINS Y7027H158 | 04/26/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Philippines | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Call To Order | Mgmt | For | For | For |
| 3 | Proof of Notice and Quorum | Mgmt | For | For | For |
| 4 | Meeting Minutes | Mgmt | For | For | For |
| 5 | President's Report | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Elect Florido P. Casuela | Mgmt | For | For | For |
| 9 | Elect Leonilo G. Coronel | Mgmt | For | For | For |
| 10 | Elect Edgar A. Cua | Mgmt | For | For | For |
| 11 | Elect Estelito P. Mendoza | Mgmt | For | Against | Against |
| 12 | Elect Isabelita M. Papa | Mgmt | For | Against | Against |
| 13 | Elect Federico C. Pascual | Mgmt | For | Against | Against |
| 14 | Elect Sheila T. Pascual | Mgmt | For | For | For |
| 15 | Elect Wilfrido E. Sanchez | Mgmt | For | For | For |
| 16 | Elect Carmen K. Tan | Mgmt | For | Against | Against |
| 17 | Elect Lucio C. Tan | Mgmt | For | Against | Against |
| 18 | Elect Lucio C. Tan, III | Mgmt | For | Against | Against |
| 19 | Elect Michael G. Tan | Mgmt | For | Against | Against |
| 20 | Elect Vivienne K. Tan | Mgmt | For | Against | Against |
| 21 | Elect Jose Annulfo A. Veloso | Mgmt | For | For | For |
| 22 | Elect Domingo H. Yap | Mgmt | For | For | For |
| 23 | Appointment of Auditor | Mgmt | For | For | For |
| 24 | Transaction of Other Business | Mgmt | For | Against | Against |
| 25 | Adjournment | Mgmt | For | For | For |

PJSC Magnitogorsk Iron & Steel Works

| | | | | | |
|--------------|----------------------------|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAGN | CINS 559189204 | 09/10/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Russian Federation | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Interim Dividends (1H2021) | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

PJSC Magnitogorsk Iron & Steel Works

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------------|----------------|-----------|------------------|
| MAGN | CINS 559189204 | 12/24/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Russian Federation | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Interim Dividends (3Q2021) | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

PJSC Polyus

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------------|----------------|-----------|------------------|
| PLZL | CINS 73181M117 | 09/29/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Russian Federation | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Interim Dividends (1H2021) | Mgmt | For | For | For |
| 2 | Record Date | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Power Assets Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| 0006 | CINS Y7092Q109 | 05/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Canning K.N. Fok | Mgmt | For | Against | Against |
| 6 | Elect CHAN Loi Shun | Mgmt | For | Against | Against |
| 7 | Elect LEUNG Chong Shun | Mgmt | For | Against | Against |
| 8 | Elect KOH Poh Wah | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Prestige Consumer Healthcare Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PBH | CUSIP 74112D101 | 08/03/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Ronald M. Lombardi | Mgmt | For | For | For |
| 1.2 | Elect John E. Byom | Mgmt | For | For | For |
| 1.3 | Elect Celeste A. Clark | Mgmt | For | For | For |
| 1.4 | Elect Christopher J. Coughlin | Mgmt | For | For | For |
| 1.5 | Elect Sheila A. Hopkins | Mgmt | For | For | For |
| 1.6 | Elect Natale S. Ricciardi | Mgmt | For | For | For |
| 1.7 | Elect Dawn M. Zier | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Progress Software Corporation

| | | | | | |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PRGS | CUSIP 743312100 | 05/12/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Paul Dacier | Mgmt | For | For | For |
| 1.2 | Elect John R. Egan | Mgmt | For | For | For |
| 1.3 | Elect Rainer Gawlick | Mgmt | For | For | For |
| 1.4 | Elect Yogesh Gupta | Mgmt | For | For | For |
| 1.5 | Elect Charles F. Kane | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.6 | Elect Samskriti Y. King | Mgmt | For | For | For |
| 1.7 | Elect David A. Krall | Mgmt | For | For | For |
| 1.8 | Elect Angela T. Tucci | Mgmt | For | For | For |
| 1.9 | Elect Vivian M. Vitale | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Prosperity Real Estate Investment Trust

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 808 | CINS Y7084Q109 | 05/26/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | CK Property Management Transactions Framework Agreement and Proposed Annual Caps | Mgmt | For | For | For |
| 4 | Authority to Repurchase Units | Mgmt | For | For | For |
| 5 | Elect David LAN Hong Tsung | Mgmt | For | Against | Against |
| 6 | Elect SNG Sow Mei alias POON Sow Mei | Mgmt | For | Against | Against |

Provident Financial Holdings, Inc.

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PROV | CUSIP 743868101 | 11/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Judy Carpenter | Mgmt | For | For | For |
| 1.2 | Elect William E. Thomas | Mgmt | For | For | For |
| 1.3 | Elect Kathy Michalak | Mgmt | For | For | For |
| 2 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

3 Ratification of Auditor Mgmt For Against Against

| PSP Swiss Property AG | | Meeting Date | | Meeting Status | |
|-----------------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | 03/31/2022 | | Take No Action | |
| PSPN | CINS H64687124 | Country of Trade | | | |
| Meeting Type | | Switzerland | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Compensation Report | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 7 | Elect Luciano Gabriel | Mgmt | For | TNA | N/A |
| 8 | Elect Corinne Denzler | Mgmt | For | TNA | N/A |
| 9 | Elect Adrian Dudle | Mgmt | For | TNA | N/A |
| 10 | Elect Peter Forstmoser | Mgmt | For | TNA | N/A |
| 11 | Elect Henrik Saxborn | Mgmt | For | TNA | N/A |
| 12 | Elect Josef Stadler | Mgmt | For | TNA | N/A |
| 13 | Elect Aviram Wertheim | Mgmt | For | TNA | N/A |
| 14 | Elect Mark Abramson | Mgmt | For | TNA | N/A |
| 15 | Elect Luciano Gabriel as Board Chair | Mgmt | For | TNA | N/A |
| 16 | Elect Peter Forstmoser as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 17 | Elect Adrian Dudle as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 18 | Elect Josef Stadler as Compensation Committee | Mgmt | For | TNA | N/A |

Member

| | | | | | |
|----|----------------------------------|------|-----|-----|-----|
| 19 | Board Compensation | Mgmt | For | TNA | N/A |
| 20 | Executive Compensation | Mgmt | For | TNA | N/A |
| 21 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 22 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |

PT Metropolitan Kentjana Tbk

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| MKPI | CINS Y71283108 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Indonesia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 4 | Directors' and Commissioners' Fees | Mgmt | For | For | For |
| 5 | Election of Commissioners (Slate) | Mgmt | For | Against | Against |

Publicis Groupe SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| PUB | CINS F7607Z165 | 05/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Consolidated Accounts | Mgmt | For | For | For |

| | and Reports | | | | |
|----|--|------|-----|---------|---------|
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 10 | Elect Elisabeth Badinter | Mgmt | For | For | For |
| 11 | Elect Tidjane Thiam | Mgmt | For | Against | Against |
| 12 | 2022 Remuneration Policy (Supervisory Board Chair) | Mgmt | For | Against | Against |
| 13 | 2022 Remuneration Policy (Supervisory Board Members) | Mgmt | For | For | For |
| 14 | 2022 Remuneration Policy (Management Board Chair) | Mgmt | For | Against | Against |
| 15 | 2022 Remuneration Policy (Management Board Members) | Mgmt | For | For | For |
| 16 | 2021 Remuneration Report | Mgmt | For | For | For |
| 17 | 2021 Remuneration of Maurice Levy, Supervisory Board Chair | Mgmt | For | Against | Against |
| 18 | 2021 Remuneration of Arthur Sadoun, Management Board Chair | Mgmt | For | For | For |
| 19 | 2021 Remuneration of Anne-Gabrielle Heilbronner, | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| | Management Board Member | | | | |
| 20 | 2021 Remuneration of Steve King, Management Board Member | Mgmt | For | For | For |
| 21 | 2021 Remuneration of Michel-Alain Proch, Management Board Member | Mgmt | For | For | For |
| 22 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | For | For |
| 25 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | For | For |
| 26 | Greenshoe | Mgmt | For | For | For |
| 27 | Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 28 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 29 | Authority to Increase Capital in Case of Exchange Offers | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 30 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | For | For |
| 31 | Authority to Grant Stock Options | Mgmt | For | For | For |
| 32 | Employee Stock Purchase Plan (Domestic and Overseas) | Mgmt | For | For | For |
| 33 | Employee Stock Purchase Plan (Specific Categories) | Mgmt | For | For | For |
| 34 | Amendments to Articles Regarding Alternate Auditors | Mgmt | For | For | For |
| 35 | Amendments to Articles Regarding Repurchase of Shares | Mgmt | For | For | For |
| 36 | Authorisation of Legal Formalities | Mgmt | For | For | For |

QIAGEN N.V.

| | | | | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| QGEN | CINS N72482123 | 06/23/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Remuneration Report | Mgmt | For | Against | Against |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Elect Metin Colpan | Mgmt | For | For | For |
| 9 | Elect Thomas Ebeling | Mgmt | For | For | For |
| 10 | Elect Toralf Haag | Mgmt | For | For | For |
| 11 | Elect Ross L. Levine | Mgmt | For | For | For |
| 12 | Elect Elaine Mardis | Mgmt | For | For | For |
| 13 | Elect Eva Pisa | Mgmt | For | For | For |
| 14 | Elect Lawrence A. Rosen | Mgmt | For | For | For |
| 15 | Elect Elizabeth E. Tallett | Mgmt | For | For | For |
| 16 | Elect Thierry Bernard | Mgmt | For | For | For |
| 17 | Elect Roland Sackers | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authorize Managing Board and De Brauw Blackstone Westbroek N.V. to Execute These Amendments | Mgmt | For | For | For |
| 23 | Cancellation of Fractional Shares | Mgmt | For | For | For |

Qingling Motors Company Ltd

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1122 | CINS Y71713104 | 06/02/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Qingling Motors Company Ltd

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1122 | CINS Y71713104 | 07/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Resignation of HAYASHI Shuichi as Executive Director | Mgmt | For | For | For |
| 3 | Resignation of MAEGAKI Keiichiro as Executive Director | Mgmt | For | For | For |
| 4 | Resignation of ADACHI Katsumi as Executive Director | Mgmt | For | For | For |
| 5 | Elect YASUTA Tatsuya and Approve Service Contract | Mgmt | For | For | For |
| 6 | Elect MASUDA Yoichi and Approve Service Contract | Mgmt | For | For | For |
| 7 | Elect YAGI Naoto and Approve Service Contract | Mgmt | For | For | For |

Quest Diagnostics Incorporated

| | | | | | |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DGX | CUSIP 74834L100 | 05/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Elect Tracey C. Doi | Mgmt | For | For | For |
| 2 | Elect Vicky B. Gregg | Mgmt | For | For | For |
| 3 | Elect Wright L. Lassiter III | Mgmt | For | For | For |
| 4 | Elect Timothy L. Main | Mgmt | For | For | For |
| 5 | Elect Denise M. Morrison | Mgmt | For | For | For |
| 6 | Elect Gary M. Pfeiffer | Mgmt | For | For | For |
| 7 | Elect Timothy M. Ring | Mgmt | For | For | For |
| 8 | Elect Stephen H. Rusckowski | Mgmt | For | For | For |
| 9 | Elect Gail R. Wilensky | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Permit Shareholders to Act by Non-Unanimous Written Consent | Mgmt | For | For | For |
| 13 | Reduce Ownership Threshold for Shareholders to Call Special Meetings | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

Radware Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| RDWR | CUSIP M81873107 | 12/09/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 1 | Elect Yehuda Zisapel | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|---------|---------|
| 2 | Elect Yair Tauman | Mgmt | For | Against | Against |
| 3 | Elect Yuval Cohen | Mgmt | For | For | For |
| 4 | RSU Grant of CEO | Mgmt | For | Against | Against |
| 5 | Confirmation of Non-Controlling Shareholder | Mgmt | N/A | For | N/A |
| 6 | Grant of Options in Subsidiary to CEO | Mgmt | For | For | For |
| 7 | Confirmation of Non-Controlling Shareholder | Mgmt | N/A | For | N/A |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Rajesh Exports Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RAJESHEXPO | CINS Y7181T147 | 12/25/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 4 | Elect Prashant Mehta | Mgmt | For | For | For |
| 5 | Elect Asha Mehta | Mgmt | For | Against | Against |

Redes Energeticas Nacionais Sgps SA

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RENE | CINS X70955103 | 04/28/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Portugal | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports; | Mgmt | For | TNA | N/A |

| | | | | | |
|---|--|------|-----|-----|-----|
| | Remuneration Report | | | | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Ratification of Board and Supervisory Council Acts | Mgmt | For | TNA | N/A |
| 6 | Authority to Repurchase and Reissue Shares | Mgmt | For | TNA | N/A |
| 7 | Authority to Trade in Company Debt Instruments | Mgmt | For | TNA | N/A |
| 8 | Remuneration Policy | Mgmt | For | TNA | N/A |
| 9 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Regeneron Pharmaceuticals, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| REGN | CUSIP 75886F107 | 06/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Bonnie L. Bassler | Mgmt | For | For | For |
| 2 | Elect Michael S. Brown | Mgmt | For | Against | Against |
| 3 | Elect Leonard S. Schleifer | Mgmt | For | For | For |
| 4 | Elect George D. Yancopoulos | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Reliance Steel & Aluminum Co.

| | | | | | |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RS | CUSIP 759509102 | 05/18/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |

| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-------------------------|----------|-----------|------------------|
| 1 | Elect Lisa L. Baldwin | Mgmt | For | For | For |
| 2 | Elect Karen W. Colonias | Mgmt | For | For | For |
| 3 | Elect Frank J. Dellaquila | Mgmt | For | For | For |
| 4 | Elect John G. Figueroa | Mgmt | For | For | For |
| 5 | Elect James D. Hoffman | Mgmt | For | For | For |
| 6 | Elect Mark V. Kaminski | Mgmt | For | For | For |
| 7 | Elect Karla R. Lewis | Mgmt | For | For | For |
| 8 | Elect Robert A. McEvoy | Mgmt | For | For | For |
| 9 | Elect David W. Seeger | Mgmt | For | For | For |
| 10 | Elect Douglas W. Stotlar | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | Against | For |

Retail Holdings N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| RHDGF | CUSIP N74108106 | 09/09/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1 | Elect Stephen H. Goodman | Mgmt | For | For | For |
| 2 | Elect Alex Johnston | Mgmt | For | Against | Against |
| 3 | Elect Stewart M. Kasen | Mgmt | For | Against | Against |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | Abstain | Against |

Robert Half International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

| RHI | CUSIP 770323103 | 05/18/2022 | | | Voted | |
|--------------|---|------------|----------|-----------|------------------|--|
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Julia L. Coronado | Mgmt | For | For | For | |
| 2 | Elect Dirk A. Kempthorne | Mgmt | For | Against | Against | |
| 3 | Elect Harold M. Messmer, Jr. | Mgmt | For | For | For | |
| 4 | Elect Marc H. Morial | Mgmt | For | Against | Against | |
| 5 | Elect Robert J. Pace | Mgmt | For | Against | Against | |
| 6 | Elect Fredrick A. Richman | Mgmt | For | Against | Against | |
| 7 | Elect M. Keith Waddell | Mgmt | For | For | For | |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against | |

| Ros Agro Plc | | | | | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| AGRO | CINS 749655205 | 04/01/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Cyprus | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Election of Presiding Chair | Mgmt | For | For | For | |
| 2 | Financial Statements | Mgmt | For | For | For | |
| 3 | Financial Statements (Consolidated) | Mgmt | For | For | For | |
| 4 | Directors' Report | Mgmt | For | For | For | |
| 5 | Auditor's Report | Mgmt | For | For | For | |
| 6 | Annual Report | Mgmt | For | Abstain | Against | |
| 7 | Appointment of Auditor | Mgmt | For | For | For | |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |

| | | | | | |
|----|------------------------------------|------|-----|---------|---------|
| 9 | Allocation of Dividends | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | Abstain | Against |
| 11 | Election of Directors | Mgmt | For | Abstain | Against |
| 12 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 13 | Transaction of Other Business | Mgmt | For | Against | Against |

Ros Agro Plc

| | | | | | |
|--------------|-------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGRO | CINS 749655205 | 06/10/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Cyprus | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Presiding Chair | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Transfer or Cancellation of Listing | Mgmt | For | For | For |

Ros Agro Plc

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGRO | CINS 749655205 | 09/10/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Cyprus | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Presiding Chair | Mgmt | For | For | For |
| 2 | Interim Dividend | Mgmt | For | For | For |

Ros Agro Plc

| | | | | | |
|--------------|-----------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGRO | CINS 749655205 | 11/26/2021 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Cyprus | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Presiding | Mgmt | For | TNA | N/A |

Chair

| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | TNA | N/A |
|---|--|------|-----|-----|-----|

Royal Gold, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RGLD | CUSIP 780287108 | 05/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William M. Hayes | Mgmt | For | For | For |
| 2 | Elect Ronald J. Vance | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Royal Gold, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RGLD | CUSIP 780287108 | 11/17/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William Heissenbuttel | Mgmt | For | For | For |
| 2 | Elect Jamie C. Sokalsky | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Ryoden Corporation

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8084 | CINS J65715120 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Katuyuki Tomizawa | Mgmt | For | For | For |
| 5 | Elect Shoji Kitai | Mgmt | For | For | For |
| 6 | Elect Takahiro Ozawa | Mgmt | For | For | For |
| 7 | Elect Yuji Fujii | Mgmt | For | For | For |
| 8 | Elect Yoshiko Shirata | Mgmt | For | For | For |
| 9 | Elect Masahiro Muroi | Mgmt | For | For | For |
| 10 | Elect Thomas Witty | Mgmt | For | For | For |
| 11 | Elect Hiroshi Hiraide | Mgmt | For | Against | Against |
| 12 | Elect Noriko Sekiguchi | Mgmt | For | For | For |

S&B FOODS INC.

| | | | | | |
|--------------|------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2805 | CINS J69843100 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For | For | For |
| 2 | Elect Hiroyuki Ogata | Mgmt | For | Against | Against |
| 3 | Elect Kazuya Ikemura | Mgmt | For | For | For |
| 4 | Elect Hiroshi Taguchi | Mgmt | For | For | For |
| 5 | Elect Kazuhiko Kojima | Mgmt | For | For | For |
| 6 | Elect Masato Kaji | Mgmt | For | For | For |
| 7 | Elect Osamu Tani | Mgmt | For | For | For |
| 8 | Elect Sayumi Otake | Mgmt | For | For | For |
| 9 | Elect Minoru Yokoi | Mgmt | For | For | For |
| 10 | Elect Toshiko Takino | Mgmt | For | For | For |

S.T. CORPORATION

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4951 | CINS J76723105 | 06/21/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Takako Suzuki | Mgmt | For | For | For |
| 4 | Elect Takashi Suzuki | Mgmt | For | For | For |
| 5 | Elect Naoto Onzo | Mgmt | For | For | For |
| 6 | Elect Mitsuko Miyagawa | Mgmt | For | For | For |
| 7 | Elect Shizo Maeda | Mgmt | For | For | For |
| 8 | Elect Shoichiro Iwata | Mgmt | For | For | For |
| 9 | Elect Hiroko Noda | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 10 | Elect Seiichi Nishida | Mgmt | For | For | For |
| 11 | Elect Kaoru Yonemoto | Mgmt | For | For | For |
| 12 | Elect Koichi Yoshizawa | Mgmt | For | For | For |

Samsung Electronics Co., Ltd.

| | | | | | |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 005930 | CINS Y74718100 | 03/16/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect KIM Han Jo | Mgmt | For | For | For |
| 3 | Elect HAN Wha Jin | Mgmt | For | For | For |
| 4 | Elect KIM Jun Sung | Mgmt | For | For | For |
| 5 | Elect KYUNG Kye Hyun | Mgmt | For | For | For |
| 6 | Elect ROH Tae Moon | Mgmt | For | For | For |
| 7 | Elect PARK Hark Kyu | Mgmt | For | For | For |
| 8 | Elect LEE Jung Bae | Mgmt | For | For | For |
| 9 | Election of Audit Committee Member: KIM Han Jo | Mgmt | For | For | For |
| 10 | Election of Audit Committee Member: KIM Jeong Hun | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |

Samyang Tongsang Ltd.

| | | | | | |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 002170 | CINS Y7498R115 | 03/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect HEO Nam Gak | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: PARK Young Bae | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |

San-A Co., Ltd.

| | | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 2659 | CINS J6694V109 | 05/26/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Kentaro Arashiro | Mgmt | For | For | For | |
| 5 | Elect Masahito Tasaki | Mgmt | For | For | For | |
| 6 | Elect Tamotsu Goya | Mgmt | For | For | For | |
| 7 | Elect Taku Toyoda | Mgmt | For | For | For | |
| 8 | Elect Hisashi Takeda | Mgmt | For | For | For | |
| 9 | Elect Shinji Sakaki as Audit Committee Director | Mgmt | For | For | For | |

Sanford Limited

| | | | | | | |
|--------------|-----------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SAN | CINS Q82719164 | 12/20/2021 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | New Zealand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Mark C. Cairns | Mgmt | For | For | For | |
| 2 | Re- Elect Abigail (Abby) K. Foote | Mgmt | For | For | For | |
| 3 | Re- Elect Robert (Rob) A. McLeod | Mgmt | For | For | For | |
| 4 | Elect Craig Ellison | Mgmt | For | For | For | |

| | | | | | |
|---|---------------------------------------|------|-----|-----|-----|
| 5 | Authorise Board to Set Auditor's Fees | Mgmt | N/A | For | N/A |
|---|---------------------------------------|------|-----|-----|-----|

SANKYO CO., LTD.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6417 | CINS J67844100 | 06/29/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hideyuki Busujima | Mgmt | For | Against | Against |
| 5 | Elect Akihiko Ishihara | Mgmt | For | For | For |
| 6 | Elect Ichiro Tomiyama | Mgmt | For | For | For |
| 7 | Elect Taro Kitani | Mgmt | For | For | For |
| 8 | Elect Hiroyuki Yamasaki | Mgmt | For | Against | Against |

Sanofi

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SAN | CINS F5548N101 | 05/03/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports; Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends (Ordinary Dividend) | Mgmt | For | For | For |

and Distribution in
Kind of EUROAPI
Shares)

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Elect Paul Hudson | Mgmt | For | For | For |
| 11 | Elect Christophe Babule | Mgmt | For | For | For |
| 12 | Elect Patrick Kron | Mgmt | For | For | For |
| 13 | Elect Gilles Schnepf | Mgmt | For | For | For |
| 14 | Elect Carole Ferrand | Mgmt | For | For | For |
| 15 | Elect Emile Voest | Mgmt | For | For | For |
| 16 | Elect Antoine Yver | Mgmt | For | For | For |
| 17 | 2021 Remuneration Report | Mgmt | For | For | For |
| 18 | 2021 Remuneration of Serge Weinberg, Chair | Mgmt | For | For | For |
| 19 | 2021 Remuneration of Paul Hudson, CEO | Mgmt | For | For | For |
| 20 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 21 | 2022 Remuneration Policy (Chair) | Mgmt | For | For | For |
| 22 | 2022 Remuneration Policy (CEO) | Mgmt | For | For | For |
| 23 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 24 | Amendments to Article 25 Regarding Dividends | Mgmt | For | For | For |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| SAVE | CINS F7T139103 | 04/21/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 9 | Elect Alex Bongrain | Mgmt | For | For | For |
| 10 | Elect Armand Bongrain | Mgmt | For | For | For |
| 11 | Elect Anne-Marie Cambourieu | Mgmt | For | For | For |
| 12 | Elect Clare Chatfield | Mgmt | For | For | For |
| 13 | Elect Sophie de Roux | Mgmt | For | For | For |
| 14 | Elect Xavier Govare | Mgmt | For | For | For |
| 15 | Elect Maliqua Haimeur | Mgmt | For | For | For |
| 16 | Elect Martine Liautaud | Mgmt | For | For | For |
| 17 | Elect Annette Messemer | Mgmt | For | For | For |
| 18 | Elect Christian Mouillon | Mgmt | For | For | For |
| 19 | Elect Ignacio Osborne | Mgmt | For | For | For |
| 20 | Elect Vincenzo Picone | Mgmt | For | For | For |
| 21 | Elect Robert Roeder | Mgmt | For | For | For |
| 22 | Elect Francois Wolfovski | Mgmt | For | For | For |
| 23 | Elect Savencia Holding (Xavier Cruse) | Mgmt | For | For | For |
| 24 | Elect Pascal Breton as Censor | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 25 | Elect Philippe Gorce | Mgmt | For | For | For |
| 26 | 2022 Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 27 | 2022 Remuneration Policy (Chair, CEO and Deputy CEO) | Mgmt | For | Against | Against |
| 28 | 2021 Remuneration Report | Mgmt | For | Against | Against |
| 29 | 2021 Remuneration of Alex Bongrain, Chair | Mgmt | For | Against | Against |
| 30 | 2021 Remuneration of Jean-Paul Torris, CEO | Mgmt | For | Against | Against |
| 31 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 32 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 33 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 34 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 35 | Amendments to Articles Regarding Board Meetings and Written Consultations | Mgmt | For | For | For |
| 36 | Authorisation of Legal Formalities | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 37 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 38 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Schloss Wachenheim AG

Ticker Security ID: Meeting Date Meeting Status
 SWA CINS D69386106 11/25/2021 Voted

Meeting Type Country of Trade
 Annual Germany

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 8 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 11 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 12 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 13 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 14 | Approval of Profit-and-Loss Transfer Agreement with Reichsgraf von Kesselstatt | Mgmt | For | For | For |

GmbH

15 Non-Voting Meeting Note N/A N/A N/A N/A

Scholastic Corporation

Ticker Security ID: Meeting Date Meeting Status
SCHL CUSIP 807066105 09/22/2021 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect James W. Barge Mgmt For For For

1.2 Elect John L. Davies Mgmt For For For

Sendas Distribuidora S.A.

Ticker Security ID: Meeting Date Meeting Status
ASAI3 CINS P8T81L100 08/11/2021 Voted

Meeting Type Country of Trade
Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Stock Split Mgmt For For For

4 Amendments to Mgmt For Against Against
Articles;
Consolidation of
Articles

5 Instructions if Mgmt For For For
Meeting is Held on
Second
Call

Sheng Siong Group Ltd

Ticker Security ID: Meeting Date Meeting Status
OV8 CINS Y7709X109 04/26/2022 Voted

Meeting Type Country of Trade
Annual Singapore

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Accounts and Reports Mgmt For For For

2 Allocation of Mgmt For For For
Profits/Dividends

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Elect Patrick CHEE Teck Kwong | Mgmt | For | Against | Against |
| 4 | Elect TAN Huay Lim | Mgmt | For | Against | Against |
| 5 | Elect KO Chuan Aun | Mgmt | For | For | For |
| 6 | Elect CHENG Li Hui | Mgmt | For | For | For |
| 7 | Elect LIM Hock Eng | Mgmt | For | For | For |
| 8 | Elect LIM Hock Leng | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Allot and Issue Shares under the Sheng Siong Share Award Scheme | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Shepherd Neame Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SHEP | CINS G8087N101 | 12/09/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Mark Rider | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 5 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |

Shinki Bus Co., Ltd.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9083 | CINS J73068108 | 06/24/2022 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Makoto Nagao | Mgmt | For | For | For |
| 4 | Elect Akinori Maruyama | Mgmt | For | For | For |
| 5 | Elect Tadaaki Yokoyama | Mgmt | For | For | For |
| 6 | Elect Kazuhiro Uekado | Mgmt | For | Against | Against |
| 7 | Elect Takamasa Fujioka | Mgmt | For | For | For |
| 8 | Elect MIki Tonomura | Mgmt | For | For | For |
| 9 | Elect Masao Shin | Mgmt | For | For | For |
| 10 | Elect Yasuo Mitani | Mgmt | For | For | For |
| 11 | Elect Masahiro Imura | Mgmt | For | For | For |
| 12 | Elect Eiichi Umetani | Mgmt | For | For | For |
| 13 | Elect Kazufumi Iwasaki as Statutory Auditor | Mgmt | For | For | For |

Showa Sangyo Co.,Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| 2004 | CINS J75347104 | 06/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kazuhiko Niitsuma | Mgmt | For | Against | Against |
| 5 | Elect Junji Kokuryo | Mgmt | For | For | For |
| 6 | Elect Susumu Oyanagi | Mgmt | For | For | For |
| 7 | Elect Tatsuya Yamaguchi | Mgmt | For | For | For |
| 8 | Elect Hideyuki Tsukagoshi | Mgmt | For | For | For |
| 9 | Elect Masashi Ono | Mgmt | For | Against | Against |
| 10 | Elect Takashi Yanagiya | Mgmt | For | For | For |
| 11 | Elect Naoko Mikami | Mgmt | For | For | For |
| 12 | Elect Yoshiki Takahashi as Alternate Audit | Mgmt | For | Against | Against |

Committee
Director

| Shufersal Ltd. | | | | | | |
|----------------|-------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SAE | CINS M8411W101 | 03/14/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Elect Eldad Avraham | Mgmt | For | For | For | |
| 3 | Elect Michal Kamir | Mgmt | For | For | For | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Shufersal Ltd. | | | | | | |
|----------------|-----------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SAE | CINS M8411W101 | 06/21/2022 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 3 | Appointment of Auditor | Mgmt | For | For | For | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Elect Ran Gottfried | Mgmt | For | For | For | |
| 6 | Elect Yoav Chelouche | Mgmt | For | For | For | |
| 7 | Elect Itzik Abercohen | Mgmt | For | N/A | N/A | |
| 8 | Elect Moshe Attias | Mgmt | For | For | For | |
| 9 | Elect Ron Hadassi | Mgmt | For | N/A | N/A | |
| 10 | Elect Shlomo Zohar | Mgmt | For | For | For | |
| 11 | Elect Ilan Ron | Mgmt | For | For | For | |
| 12 | Employment Terms of New CEO | Mgmt | For | For | For | |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Shufersal Ltd. | | | | | | |
|----------------|----------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SAE | CINS M8411W101 | 07/01/2021 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Iris Shapira-Yalon as External Director | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sing Investments & Finance Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| S35 | CINS V8210K100 | 04/26/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Joseph TOH Kian Leong | Mgmt | For | For | For |
| 5 | Elect Michael LAU Hwai Keong | Mgmt | For | For | For |
| 6 | Elect QUAN Wai Yee | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Grant Awards and Issue Shares under the Sing Investments & Finance Limited Performance Share Plan 2020 | Mgmt | For | Against | Against |

Skjern Bank AS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| SKJE | CINS K89783110 | 03/07/2022 | Voted | | |

| Meeting Type | | Country of Trade | | | | |
|--------------|--|------------------|----------|-----------|-------------|------|
| Annual | | Denmark | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 7 | Accounts and Reports | Mgmt | For | For | For | |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 9 | Remuneration Report | Mgmt | For | For | For | |
| 10 | Remuneration Policy | Mgmt | For | For | For | |
| 11 | Elect Birgitte Kloster | Mgmt | For | For | For | |
| 12 | Elect Niels Chr. Poulsen | Mgmt | For | For | For | |
| 13 | Elect Bente Tang | Mgmt | For | For | For | |
| 14 | Elect Jorgen Sondergaard Axelsen | Mgmt | For | For | For | |
| 15 | Elect Niels Erik Kjrgaard | Mgmt | For | For | For | |
| 16 | Elect Tom Jacobsen | Mgmt | For | For | For | |
| 17 | Elect Birte Bruun | Mgmt | For | For | For | |
| 18 | Elect Dina Reffstrup | Mgmt | For | For | For | |
| 19 | Elect Britta Boel | Mgmt | For | For | For | |
| 20 | Elect Mads Sand Madsen | Mgmt | For | For | For | |
| 21 | Appointment of Auditor | Mgmt | For | For | For | |
| 22 | Amendments to Articles (Committee of Shareholders) | Mgmt | For | For | For | |
| 23 | Amendments to Articles (Committee of Shareholders) | Mgmt | For | For | For | |
| 24 | Amendments to Articles (Board of Directors) | Mgmt | For | For | For | |
| 25 | Authority to Repurchase Shares | Mgmt | For | For | For | |

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 26 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 27 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 28 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 29 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

SKY Perfect JSAT Holdings Inc.

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9412 | CINS J75606103 | 06/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Eiichi Yonekura | Mgmt | For | For | For |
| 4 | Elect Toru Fukuoka | Mgmt | For | For | For |
| 5 | Elect Masato Ogawa | Mgmt | For | For | For |
| 6 | Elect Koichi Matsutani | Mgmt | For | For | For |
| 7 | Elect Iwao Nakatani | Mgmt | For | For | For |
| 8 | Elect Hiroshi Fujiwara | Mgmt | For | Against | Against |
| 9 | Elect Kimiko Oga | Mgmt | For | For | For |
| 10 | Elect Kenji Shimizu | Mgmt | For | Against | Against |
| 11 | Elect Hiroyuki Oho | Mgmt | For | For | For |

Sonova Holding AG

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SOON | CINS H8024W106 | 06/15/2022 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 4 | Compensation Report | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 7 | Amendments to Articles | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 8 | Elect Robert F. Spoerry | Mgmt | For | TNA | N/A |
| 9 | Elect Stacy Enxing Seng | Mgmt | For | TNA | N/A |
| 10 | Elect Gregory Behar | Mgmt | For | TNA | N/A |
| 11 | Elect Lynn Dorsey Bleil | Mgmt | For | TNA | N/A |
| 12 | Elect Lukas Braunschweiler | Mgmt | For | TNA | N/A |
| 13 | Elect Roland Diggelmann | Mgmt | For | TNA | N/A |
| 14 | Elect Ronald van der Vis | Mgmt | For | TNA | N/A |
| 15 | Elect Jinlong Wang | Mgmt | For | TNA | N/A |
| 16 | Elect Adrian Widmer | Mgmt | For | TNA | N/A |
| 17 | Elect Julie Tay | Mgmt | For | TNA | N/A |
| 18 | Elect Stacy Enxing Seng as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 19 | Elect Lukas Braunschweiler as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 20 | Elect Roland Diggelmann as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 21 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 22 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A |
| 23 | Board Compensation | Mgmt | For | TNA | N/A |
| 24 | Executive Compensation | Mgmt | For | TNA | N/A |
| 25 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | TNA | N/A |
| 26 | Increase in Authorised Capital | Mgmt | For | TNA | N/A |

Spark New Zealand Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| SPK | CINS Q8619N107 | 11/05/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 2 | Re-elect Alison J. Barrass | Mgmt | For | For | For |
| 3 | Elect David Havercroft | Mgmt | For | For | For |

SRA Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| 3817 | CINS J7659S107 | 06/23/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Toru Kashima | Mgmt | For | Against | Against |
| 4 | Elect Katsumi Okuma | Mgmt | For | For | For |
| 5 | Elect Masafumi Narikawa | Mgmt | For | For | For |
| 6 | Elect Hirotaka Ohashi | Mgmt | For | For | For |
| 7 | Elect Yutaka Fujiwara | Mgmt | For | For | For |
| 8 | Elect Sadafumi Yamagiwa | Mgmt | For | For | For |
| 9 | Elect Katsumi Kitamura | Mgmt | For | For | For |
| 10 | Elect Takahiro Ueno | Mgmt | For | For | For |
| 11 | Elect Shigeru Yoshimura as Alternate Statutory Auditor | Mgmt | For | For | For |

SS&C Technologies Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| SSNC | CUSIP 78467J100 | 05/11/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Smita Conjeevaram | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.2 | Elect Michael E. Daniels | Mgmt | For | Withhold | Against |
| 1.3 | Elect William C. Stone | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

STEP CO.,LTD.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| 9795 | CINS J7674N109 | 12/18/2021 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kyoji Tatsui | Mgmt | For | For | For |
| 5 | Elect Yosuke Endo | Mgmt | For | For | For |
| 6 | Elect Noriaki Arai | Mgmt | For | For | For |
| 7 | Elect Akiyoshi Daikoku | Mgmt | For | For | For |
| 8 | Elect Tsuyoshi Hakamada | Mgmt | For | For | For |
| 9 | Elect Yuriko Morimoto | Mgmt | For | For | For |
| 10 | Elect Fumiyoshi Kijima | Mgmt | For | For | For |
| 11 | Elect Tatsuru Asano | Mgmt | For | For | For |
| 12 | Elect Towada Nakano | Mgmt | For | For | For |
| 13 | Elect Midori Nakamura | Mgmt | For | For | For |
| 14 | Elect Naoki Yagi | Mgmt | For | For | For |
| 15 | Elect Shuichiro Ikari | Mgmt | For | For | For |
| 16 | Elect Yasutoshi Tanaka as Alternate Statutory Auditor | Mgmt | For | For | For |

Stepan Company

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------|------------------|----------|----------------|------------------|
| SCL | CUSIP 858586100 | 04/26/2022 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Scott R. Behrens | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Elect Lorinda Burgess | Mgmt | For | For | For |
| 3 | Elect Edward J. Wehmer | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |
| 6 | Approval of the 2022 Equity Incentive Compensation Plan | Mgmt | For | For | For |

Steris Plc

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STE | CUSIP G8473T100 | 07/29/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard C. Breeden | Mgmt | For | Against | Against |
| 2 | Elect Daniel A. Carestio | Mgmt | For | For | For |
| 3 | Elect Cynthia L. Feldmann | Mgmt | For | For | For |
| 4 | Elect Christopher S. Holland | Mgmt | For | For | For |
| 5 | Elect Jacqueline B. Kosecoff | Mgmt | For | For | For |
| 6 | Elect Paul E. Martin | Mgmt | For | For | For |
| 7 | Elect Nirav R. Shah | Mgmt | For | For | For |
| 8 | Elect Mohsen M. Sohi | Mgmt | For | For | For |
| 9 | Elect Richard M. Steeves | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Appointment of Auditor | Mgmt | For | Against | Against |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive | Mgmt | For | For | For |

Compensation

| Straumann Holding AG | | | | | |
|----------------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STMN | CINS H8300N119 | 04/05/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Compensation Report | Mgmt | For | TNA | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Stock Split | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 7 | Board Compensation | Mgmt | For | TNA | N/A |
| 8 | Executive Compensation (Fixed) | Mgmt | For | TNA | N/A |
| 9 | Executive Compensation (Long-Term) | Mgmt | For | TNA | N/A |
| 10 | Executive Compensation (Short-Term) | Mgmt | For | TNA | N/A |
| 11 | Elect Gilbert Achermann as Board Chair | Mgmt | For | TNA | N/A |
| 12 | Elect Marco Gadola | Mgmt | For | TNA | N/A |
| 13 | Elect Juan-Jose Gonzalez | Mgmt | For | TNA | N/A |
| 14 | Elect Beat E. Luthi | Mgmt | For | TNA | N/A |
| 15 | Elect Petra Rumpf | Mgmt | For | TNA | N/A |
| 16 | Elect Thomas Straumann | Mgmt | For | TNA | N/A |
| 17 | Elect Regula Wallimann | Mgmt | For | TNA | N/A |
| 18 | Elect Nadia Tarolli Schmidt | Mgmt | For | TNA | N/A |
| 19 | Elect Beat E. Luthi as Compensation Committee | Mgmt | For | TNA | N/A |

| | | | | | | |
|----|--|------|-----|-----|-----|--|
| | Member | | | | | |
| 20 | Elect Regula Wallimann as Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 21 | Elect Juan-Jose Gonzalez as Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 22 | Elect Nadia Tarolli Schmidt as Compensation Committee Member | Mgmt | For | TNA | N/A | |
| 23 | Appointment of Independent Proxy | Mgmt | For | TNA | N/A | |
| 24 | Appointment of Auditor | Mgmt | For | TNA | N/A | |
| 25 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |

Strauss Group Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STRS | CINS M8553H110 | 12/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Israel | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Elect Gil Midyan | Mgmt | For | For | For |
| 5 | Elect Joshua Shemer | Mgmt | For | For | For |
| 6 | Elect Meir Shanie | Mgmt | For | For | For |

SUNDRUG CO.,LTD.

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9989 | CINS J78089109 | 06/25/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hiroshi Sadakata | Mgmt | For | For | For |
| 5 | Elect Naoki Tada | Mgmt | For | For | For |
| 6 | Elect Yoshimitsu Sakai | Mgmt | For | For | For |
| 7 | Elect Takashi Tada | Mgmt | For | For | For |
| 8 | Elect Nobuhiko Sugiura | Mgmt | For | For | For |
| 9 | Elect Masato Matsumoto | Mgmt | For | For | For |
| 10 | Elect Tomoko Tsuji | Mgmt | For | For | For |
| 11 | Elect Kishiko Wada Kishiko Inoue as Statutory Auditor | Mgmt | For | For | For |

Synopsys, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| SNPS | CUSIP 871607107 | 04/12/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Aart J. de Geus | Mgmt | For | For | For |
| 2 | Elect Janice D. Chaffin | Mgmt | For | For | For |
| 3 | Elect Bruce R. Chizen | Mgmt | For | For | For |
| 4 | Elect Mercedes Johnson | Mgmt | For | For | For |
| 5 | Elect Chrysostomos L. Nikias | Mgmt | For | For | For |
| 6 | Elect Jeannine P. Sargent | Mgmt | For | For | For |
| 7 | Elect John G. Schwarz | Mgmt | For | For | For |
| 8 | Elect Roy A. Vallee | Mgmt | For | For | For |
| 9 | Amendment to the 2006 Employee Equity Incentive Plan | Mgmt | For | For | For |
| 10 | Approval of the Employee Stock Purchase Plan | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Taro Pharmaceutical Industries Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TARO | CUSIP M8737E108 | 12/15/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Dilip S. Shanghvi | Mgmt | For | For | For |
| 2 | Elect Abhay Gandhi | Mgmt | For | For | For |
| 3 | Elect Sudhir V. Valia | Mgmt | For | For | For |
| 4 | Elect Uday Baldota | Mgmt | For | For | For |
| 5 | Elect James Kedrowski | Mgmt | For | For | For |
| 6 | Elect Dov Pekelman | Mgmt | For | For | For |
| 7 | Amend Employment Agreement of CEO | Mgmt | For | For | For |
| 8 | Confirmation of Non-Controlling Shareholder | Mgmt | N/A | For | N/A |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Telekom Austria AG

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TKA | CINS A8502A102 | 06/27/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Austria | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 9 | Elect Daniela Lecuona Torras | Mgmt | For | For | For |
| 10 | Elect Carlos M. Jarque | Mgmt | For | Against | Against |
| 11 | Elect Christine Catasta | Mgmt | For | Against | Against |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Remuneration Report | Mgmt | For | For | For |

Telekom Austria AG

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|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TKA | CINS A8502A102 | 09/06/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Elect Christine Catasta to the Supervisory Board | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Telenor ASA

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL | CINS R21882106 | 05/11/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|----------|---------|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 9 | Agenda | Mgmt | For | TNA | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 12 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | TNA | N/A |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 14 | Shareholder Proposal Regarding Quality Assurance of Ongoing Fiber Development | ShrHoldr | Against | TNA | N/A |
| 15 | Corporate Governance Report | Mgmt | For | TNA | N/A |
| 16 | Remuneration Policy | Mgmt | For | TNA | N/A |
| 17 | Remuneration Report | Mgmt | For | TNA | N/A |
| 18 | Authority to Repurchase Shares (LTI) | Mgmt | For | TNA | N/A |
| 19 | Elect Lars Tonsgaard | Mgmt | For | TNA | N/A |
| 20 | Elect Heidi Algarheim | Mgmt | For | TNA | N/A |
| 21 | Corporate Assembly Fees; Nomination Committee Fees | Mgmt | For | TNA | N/A |

Telstra Corporation Limited

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TLS | CINS Q8975N105 | 10/12/2021 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Australia | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |

| | | | | | | Mgmt |
|---|---|------|-----|-----|-----|------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Elect Roy H. Chestnutt | Mgmt | For | For | For | For |
| 3 | Elect Niek Jan van Damme | Mgmt | For | For | For | For |
| 4 | Equity Grant (MD/CEO Andrew Penn - Restricted | Mgmt | For | For | For | For |
| 5 | Shares) Equity Grant (MD/CEO Andrew Penn - Performance | Mgmt | For | For | For | For |
| 6 | Rights) Remuneration Report | Mgmt | For | For | For | For |

Tenaga Nasional Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|----------|-----------|------------------|
| TENAGA | CINS Y85859109 | 06/02/2022 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Malaysia | | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Amran Hafiz bin Affifudin | Mgmt | For | For | For | For |
| 2 | Elect ONG Ai Lin | Mgmt | For | For | For | For |
| 3 | Elect Roslina binti Zainal | Mgmt | For | Against | Against | Against |
| 4 | Elect Hasan bin Arifin | Mgmt | For | For | For | For |
| 5 | Elect LAU Beng Wei | Mgmt | For | For | For | For |
| 6 | Elect Merina Binti Abu Tahir | Mgmt | For | For | For | For |
| 7 | Directors' Fees for Non-Executive Chairman Hasan bin Arifin | Mgmt | For | For | For | For |
| 8 | Directors' Fee for Non-Executive Director Asri bin Hamidin | Mgmt | For | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Directors' Fee for Non-Executive Director Juniwati Rahmat Hussin | Mgmt | For | For | For |
| 10 | Directors' Fee for Non-Executive Director Gopala Krishnan K. Sundaram | Mgmt | For | For | For |
| 11 | Directors' Fee for Non-Executive Director ONG Ai Lin | Mgmt | For | For | For |
| 12 | Directors' Fee for Non-Executive Director Rosalina binti Zainal | Mgmt | For | For | For |
| 13 | Directors' Fee for Non-Executive Director Nawawi bin Ahmad | Mgmt | For | For | For |
| 14 | Directors' Fee for Non-Executive Director Rawisandran a/l Narayanan | Mgmt | For | For | For |
| 15 | Directors' Fee for Non-Executive LAU Beng Wei | Mgmt | For | For | For |
| 16 | Directors' Fee for Non-Executive Director Merina binti Abu Tahir | Mgmt | For | For | For |
| 17 | Directors' Benefits | Mgmt | For | For | For |
| 18 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 19 | Equity Grant to Akmal Aziq bin Baharin | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

TENMAYA STORE CO.,LTD.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9846 | CINS J8297M106 | 05/26/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Katsumi Kizumi | Mgmt | For | Against | Against |
| 4 | Elect Shigeaki Noguchi | Mgmt | For | For | For |
| 5 | Elect Toshio Takemoto | Mgmt | For | For | For |
| 6 | Elect Satoshi Nakamura | Mgmt | For | For | For |
| 7 | Elect Yumiko Hirai | Mgmt | For | Against | Against |
| 8 | Elect Akihisa Kosaka | Mgmt | For | For | For |
| 9 | Elect Shinichiro Kou | Mgmt | For | For | For |
| 10 | Elect Aiko Yamamoto | Mgmt | For | For | For |

The Clorox Company

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CLX | CUSIP 189054109 | 11/17/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Amy L. Banse | Mgmt | For | For | For |
| 2 | Elect Richard H. Carmona | Mgmt | For | For | For |
| 3 | Elect Spencer C. Fleischer | Mgmt | For | For | For |
| 4 | Elect Esther S. Lee | Mgmt | For | For | For |
| 5 | Elect A.D. David Mackay | Mgmt | For | For | For |
| 6 | Elect Paul G. Parker | Mgmt | For | For | For |
| 7 | Elect Linda Rendle | Mgmt | For | For | For |
| 8 | Elect Matthew J. Shattock | Mgmt | For | For | For |
| 9 | Elect Kathryn A. Tesija | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|-----|
| 10 | Elect Russell J. Weiner | Mgmt | For | For | For |
| 11 | Elect Christopher J. Williams | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Non-Management Employee Representation on the Board | ShrHoldr | Against | Against | For |

The Hershey Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|----------------------------|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| HSY | CUSIP 427866108 | 05/17/2022 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Pamela M. Arway | Mgmt | For | For | For | For | For | |
| 1.2 | Elect James W. Brown | Mgmt | For | For | For | For | For | |
| 1.3 | Elect Michele G. Buck | Mgmt | For | For | For | For | For | |
| 1.4 | Elect Victor L. Crawford | Mgmt | For | For | For | For | For | |
| 1.5 | Elect Robert M. Dutkowsky | Mgmt | For | For | For | For | For | |
| 1.6 | Elect Mary Kay Haben | Mgmt | For | Withhold | Against | Against | Against | |
| 1.7 | Elect James C. Katzman | Mgmt | For | For | For | For | For | |
| 1.8 | Elect M. Diane Koken | Mgmt | For | For | For | For | For | |
| 1.9 | Elect Robert M. Malcolm | Mgmt | For | For | For | For | For | |
| 1.10 | Elect Anthony J. Palmer | Mgmt | For | For | For | For | For | |
| 1.11 | Elect Juan R. Perez | Mgmt | For | For | For | For | For | |
| 1.12 | Elect Wendy L. Schoppert | Mgmt | For | For | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | For | For | |
| 3 | Advisory Vote on Executive | Mgmt | For | For | For | For | For | |

Compensation

| | | | | | |
|---|--|----------|---------|-----|---------|
| 4 | Shareholder Proposal Regarding Report on Ending Child Labor | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

The Interpublic Group of Companies, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IPG | CUSIP 460690100 | 05/26/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Jocelyn E. Carter-Miller | Mgmt | For | For | For |
| 2 | Elect Mary J. Steele Guilfoile | Mgmt | For | For | For |
| 3 | Elect Dawn Hudson | Mgmt | For | For | For |
| 4 | Elect Philippe Krakowsky | Mgmt | For | For | For |
| 5 | Elect Jonathan F. Miller | Mgmt | For | For | For |
| 6 | Elect Patrick Q. Moore | Mgmt | For | For | For |
| 7 | Elect Linda S. Sanford | Mgmt | For | For | For |
| 8 | Elect David M. Thomas | Mgmt | For | For | For |
| 9 | Elect E. Lee Wyatt Jr. | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For |

The Marcus Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MCS | CUSIP 566330106 | 05/10/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

| | | | | | |
|------|---|------|-----|----------|---------|
| 1.1 | Elect Stephen H. Marcus | Mgmt | For | For | For |
| 1.2 | Elect Gregory S. Marcus | Mgmt | For | For | For |
| 1.3 | Elect Diane Marcus Gershowitz | Mgmt | For | For | For |
| 1.4 | Elect Allan H. Selig | Mgmt | For | Withhold | Against |
| 1.5 | Elect Timothy E. Hoeksema | Mgmt | For | Withhold | Against |
| 1.6 | Elect Bruce J. Olson | Mgmt | For | For | For |
| 1.7 | Elect Philip L. Milstein | Mgmt | For | Withhold | Against |
| 1.8 | Elect Brian J. Stark | Mgmt | For | For | For |
| 1.9 | Elect Katherine M. Gehl | Mgmt | For | Withhold | Against |
| 1.10 | Elect David M. Baum | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

The North West Company Inc.

| | | | | | |
|--------------|--|--------------|---------------------|----------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NWC | CUSIP 663278208 | 06/08/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against Mgmt | | |
| 1.1 | Elect Brock Bulbuck | Mgmt | For | For | For |
| 1.2 | Elect Deepak Chopra | Mgmt | For | For | For |
| 1.3 | Elect Frank J. Coleman | Mgmt | For | For | For |
| 1.4 | Elect Stewart Glendinning | Mgmt | For | For | For |
| 1.5 | Elect Annalisa King | Mgmt | For | For | For |
| 1.6 | Elect Violet Konkle | Mgmt | For | For | For |
| 1.7 | Elect Steven Kroft | Mgmt | For | For | For |
| 1.8 | Elect Daniel McConnell | Mgmt | For | For | For |
| 1.9 | Elect Jennefer Nepinak | Mgmt | For | For | For |
| 1.10 | Elect Victor Tootoo | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3 | Advisory Vote on Executive | Mgmt | For | For | For |

Compensation

| | | | | | |
|---|--|------|-----|---------|-----|
| 4 | Declaration of Ownership and Control (Resident Status) | Mgmt | N/A | For | N/A |
| 5 | Declaration of Ownership and Control | Mgmt | N/A | Against | N/A |

The Procter & Gamble Company

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PG | CUSIP 742718109 | 10/12/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect B. Marc Allen | Mgmt | For | For | For |
| 2 | Elect Angela F. Braly | Mgmt | For | For | For |
| 3 | Elect Amy L. Chang | Mgmt | For | For | For |
| 4 | Elect Joseph Jimenez | Mgmt | For | For | For |
| 5 | Elect Christopher Kempczinski | Mgmt | For | For | For |
| 6 | Elect Debra L. Lee | Mgmt | For | For | For |
| 7 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 8 | Elect Christine M. McCarthy | Mgmt | For | For | For |
| 9 | Elect Jon R. Moeller | Mgmt | For | For | For |
| 10 | Elect David. S. Taylor | Mgmt | For | For | For |
| 11 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 12 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Non-Management Employee Representation on the | ShrHoldr | Against | Against | For |

Board

| The Sherwin-Williams Company | | | | | | |
|--------------------------------------|---|--------------|------------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| SHW | CUSIP 824348106 | 04/20/2022 | | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Kerrii B. Anderson | Mgmt | For | For | For | |
| 2 | Elect Arthur F. Anton | Mgmt | For | For | For | |
| 3 | Elect Jeff M. Fettig | Mgmt | For | Against | Against | |
| 4 | Elect Richard J. Kramer | Mgmt | For | Against | Against | |
| 5 | Elect John G. Morikis | Mgmt | For | For | For | |
| 6 | Elect Christine A. Poon | Mgmt | For | For | For | |
| 7 | Elect Aaron M. Powell | Mgmt | For | For | For | |
| 8 | Elect Marta R. Stewart | Mgmt | For | For | For | |
| 9 | Elect Michael H. Thaman | Mgmt | For | For | For | |
| 10 | Elect Matthew Thornton III | Mgmt | For | For | For | |
| 11 | Elect Steven H. Wunning | Mgmt | For | Against | Against | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against | |
| Tianjin Development Holdings Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| 0882 | CINS Y8822M103 | 06/23/2022 | | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect WANG Gang | Mgmt | For | Against | Against | |
| 6 | Re-elect LI Xiaoguang | Mgmt | For | For | For | |
| 7 | Re-elect ZHUANG Qifei | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 8 | Re-elect CUI Xiaofei | Mgmt | For | Against | Against |
| 9 | Re-elect Peter WONG Shiu Hoi | Mgmt | For | For | For |
| 10 | Directors' fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Tianjin Development Holdings Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0882 | CINS Y8822M103 | 12/22/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | 2021 Steam Purchase Master Agreement | Mgmt | For | For | For |
| 4 | 2021 Master Sales Agreement | Mgmt | For | For | For |
| 5 | 2021 Entrusted Processing Master Agreement | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Trend Micro Incorporated

| | | | | |
|--------|----------------|--------------|----------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | |
| 4704 | CINS J9298Q104 | 03/29/2022 | Voted | |

| Meeting Type | | Country of Trade | | | |
|--------------|---------------------------------|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect CHANG Ming-Jang | Mgmt | For | For | For |
| 4 | Elect Eva Chen | Mgmt | For | For | For |
| 5 | Elect Mahendra Negi | Mgmt | For | For | For |
| 6 | Elect Akihiko Omikawa | Mgmt | For | For | For |
| 7 | Elect Ikujiro Nonaka | Mgmt | For | For | For |
| 8 | Elect Tetsuo Koga | Mgmt | For | For | For |
| 9 | Amendments to Article | Mgmt | For | For | For |
| 10 | Amendments to Article | Mgmt | For | For | For |
| 11 | Statutory Auditors' Fees | Mgmt | For | For | For |

| Trustpower Limited | | Meeting Date | Meeting Status | | |
|--------------------|---------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | 09/22/2021 | Voted | | |
| TPW | CINS Q9239W147 | | | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Re-elect Kevin Baker | Mgmt | For | For | For |
| 2 | Elect Peter Coman | Mgmt | For | For | For |
| 3 | Elect David Gibson | Mgmt | For | For | For |
| 4 | Elect Joanna Breare | Mgmt | For | For | For |
| 5 | Elect Sheridan Broadbent | Mgmt | For | For | For |
| 6 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Approve Disposal of Retail Business | Mgmt | For | For | For |

| Tsuruha Holdings Inc | | Meeting Date | Meeting Status |
|----------------------|----------------|------------------|----------------|
| Ticker | Security ID: | 08/10/2021 | Voted |
| 3391 | CINS J9348C105 | | |
| Meeting Type | | Country of Trade | |
| Annual | | Japan | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Tatsuru Tsuruha | Mgmt | For | Against | Against |
| 4 | Elect Jun Tsuruha | Mgmt | For | For | For |
| 5 | Elect Hisaya Ogawa | Mgmt | For | For | For |
| 6 | Elect Shoichi Murakami | Mgmt | For | For | For |
| 7 | Elect Masahiro Yahata | Mgmt | For | For | For |
| 8 | Elect Fumiyo Fujii | Mgmt | For | For | For |
| 9 | Elect Masahiro Ofune | Mgmt | For | For | For |
| 10 | Elect Harumi Sato | Mgmt | For | For | For |
| 11 | Elect Takuya Okazaki | Mgmt | For | For | For |
| 12 | Elect Eriko Suzuki Schweisgut as Alternate Audit Committee Director | Mgmt | For | For | For |
| 13 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 14 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 15 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Turk Telekomunikasyon A.S.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| TTKOM | CINS M9T40N131 | 01/17/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Special | Turkey | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Opening; Election of Presiding Chair | Mgmt | For | For | For |
| 5 | Minutes | Mgmt | For | For | For |
| 6 | Ratification of | Mgmt | For | Against | Against |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Co-Option of Directors | | | | | |
| 7 | Election of Directors | Mgmt | For | Against | Against | |
| 8 | Directors' Fees | Mgmt | For | Against | Against | |
| 9 | Presentation of the Amendment to Disclosure Policy | Mgmt | For | For | For | |
| 10 | Authority to Carry out Competing Activities or Related Party Transactions | Mgmt | For | Against | Against | |
| 11 | Wishes; Closing | Mgmt | For | For | For | |

Turk Telekomunikasyon A.S.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TTKOM | CINS M9T40N131 | 03/31/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Turkey | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Opening; Election of Presiding Chair | Mgmt | For | For | For |
| 5 | Minutes | Mgmt | For | For | For |
| 6 | Presentation of Directors' Report | Mgmt | For | For | For |
| 7 | Presentation of Auditors' Report | Mgmt | For | For | For |
| 8 | Financial Statements | Mgmt | For | For | For |
| 9 | Ratification of Board Acts | Mgmt | For | For | For |
| 10 | Ratification of Co-Option of Directors | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Election of Directors | Mgmt | For | Against | Against |
| 12 | Directors' Fees | Mgmt | For | Against | Against |
| 13 | Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | Against | Against |
| 15 | Charitable Donations Policy | Mgmt | For | Against | Against |
| 16 | Presentation of Report on Charitable Donations | Mgmt | For | For | For |
| 17 | Presentation of Disclosure Policy | Mgmt | For | For | For |
| 18 | Presentation of Report on Guarantees | Mgmt | For | For | For |
| 19 | Presentation of Report on Material Company Updates | Mgmt | For | For | For |
| 20 | Presentation of Report on Competing Activities | Mgmt | For | For | For |
| 21 | Presentation of Compensation Policy | Mgmt | For | For | For |
| 22 | Authority to Make Acquisitions | Mgmt | For | For | For |
| 23 | Authority to Establish Special Purpose Entities | Mgmt | For | For | For |
| 24 | Authority to Carry out Competing Activities or Related Party Transactions | Mgmt | For | For | For |
| 25 | Wishes and Closing | Mgmt | For | For | For |

Union Bank of the Philippines

Ticker Security ID:

Meeting Date

Meeting Status

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Call To Order | Mgmt | For | For | For |
| 3 | Proof of Notice and Quorum | Mgmt | For | For | For |
| 4 | Meeting Minutes | Mgmt | For | For | For |
| 5 | Chairman's Report | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Open Forum | Mgmt | For | For | For |
| 8 | Ratification of Board, Board Committee and Management Acts | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Elect Erramon I. Aboitiz | Mgmt | For | For | For |
| 11 | Elect Justo A. Ortiz | Mgmt | For | For | For |
| 12 | Elect Sabin M. Aboitiz | Mgmt | For | Against | Against |
| 13 | Elect Manuel R. Lozano | Mgmt | For | Against | Against |
| 14 | Elect Samel A. Aboitiz | Mgmt | For | For | For |
| 15 | Elect Ana Maria A. Delgado | Mgmt | For | For | For |
| 16 | Elect Nina D. Aguas | Mgmt | For | For | For |
| 17 | Elect Michael G. Regino | Mgmt | For | For | For |
| 18 | Elect Ricardo L. Moldez | Mgmt | For | For | For |
| 19 | Elect Edwin R. Bautista | Mgmt | For | For | For |
| 20 | Elect Roberto G. Manabat | Mgmt | For | For | For |
| 21 | Elect Ron Hose | Mgmt | For | For | For |
| 22 | Elect Manuel D. Escueta | Mgmt | For | For | For |
| 23 | Elect Josiah L. Go | Mgmt | For | For | For |
| 24 | Elect Francisco Ed. Lim | Mgmt | For | For | For |
| 25 | Adjournment | Mgmt | For | For | For |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Union Bank of the Philippines

Ticker Security ID:

UBP CINS Y9091H106

Meeting Type

Meeting Date

08/11/2021

Country of Trade

Meeting Status

Voted

| Special Issue No. | Description | Philippines Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|--|-----------------------|----------|-----------|------------------|
| 1 | Call to Order | Mgmt | For | For | For |
| 2 | Proof of Notice and Quorum | Mgmt | For | For | For |
| 3 | Increase in Authorized Capital and Amendments to Articles of Incorporation | Mgmt | For | For | For |
| 4 | Declaration of Stock Dividend | Mgmt | For | For | For |
| 5 | Transaction of Other Business | Mgmt | For | Against | Against |
| 6 | Adjournment | Mgmt | For | For | For |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

United Plantations Bhd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|-----------------------|----------------|-----------|------------------|
| UTDPLT | CINS Y92490104 | 04/26/2022 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Malaysia | | | | |
| Special Issue No. | Description | Philippines Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Directors' Benefits | Mgmt | For | For | For |
| 5 | Elect Carl Bek-Nielsen | Mgmt | For | For | For |
| 6 | Elect R. Nadarajan | Mgmt | For | For | For |
| 7 | Elect Jorgen Balle | Mgmt | For | Against | Against |
| 8 | Elect Belvinder Kaur | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Retention of Jeremy Derek Campbell Diamond as Independent Director | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

United Super Markets Holdings Inc.

| | | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 3222 | CINS J9428H107 | 05/20/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Amendments to Articles | Mgmt | For | For | For | |
| 3 | Elect Motohiro Fujita | Mgmt | For | Against | Against | |
| 4 | Elect Ryota Furuse | Mgmt | For | For | For | |
| 5 | Elect Shinichiro Yamamoto | Mgmt | For | For | For | |
| 6 | Elect Masaharu Homma | Mgmt | For | For | For | |
| 7 | Elect Motoya Okada | Mgmt | For | Against | Against | |
| 8 | Elect Akira Terakawa | Mgmt | For | For | For | |
| 9 | Elect Shigekazu Torikai | Mgmt | For | For | For | |
| 10 | Elect Naoko Makino | Mgmt | For | For | For | |
| 11 | Elect Satoshi Shimada | Mgmt | For | Against | Against | |

United Therapeutics Corporation

| | | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| UTHR | CUSIP 91307C102 | 06/27/2022 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Christopher Causey | Mgmt | For | For | For | |
| 2 | Elect Richard Giltner | Mgmt | For | For | For | |
| 3 | Elect Katherine Klein | Mgmt | For | For | For | |
| 4 | Elect Raymond Kurzweil | Mgmt | For | For | For | |
| 5 | Elect Linda Maxwell | Mgmt | For | For | For | |
| 6 | Elect Nilda Mesa | Mgmt | For | For | For | |
| 7 | Elect Judy Olian | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|-----|-----|
| 8 | Elect Martine Rothblatt | Mgmt | For | For | For |
| 9 | Elect Louis Sullivan | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Amendment to the 2015 Stock Incentive Plan | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

United Therapeutics Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UTHR | CUSIP 91307C102 | 09/30/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Conversion to Public Benefit Corporation | Mgmt | For | For | For |

Uoriki Co., Ltd.

| | | | | | |
|--------------|-------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7596 | CINS J9438N102 | 06/28/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masayuki Yamada | Mgmt | For | For | For |
| 4 | Elect Takahide Kurokawa | Mgmt | For | For | For |
| 5 | Elect Torao Yamada | Mgmt | For | For | For |
| 6 | Elect Kota Ohashi | Mgmt | For | For | For |
| 7 | Elect Masatoshi Yamaguchi | Mgmt | For | For | For |
| 8 | Elect Takashi Ogonuki | Mgmt | For | For | For |
| 9 | Elect Tetsuya Iwasaki | Mgmt | For | For | For |
| 10 | Elect Yoshinori Fujiki | Mgmt | For | For | For |
| 11 | Elect Erina Shindo Erina Ueno | Mgmt | For | For | For |

| | | | | | |
|----|-----------------------|------|-----|-----|-----|
| 12 | Elect Motoyasu Hasebe | Mgmt | For | For | For |
|----|-----------------------|------|-----|-----|-----|

USANA Health Sciences, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| USNA | CUSIP 90328M107 | 05/09/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Kevin G. Guest | Mgmt | For | For | For |
| 1.2 | Elect Xia Ding | Mgmt | For | For | For |
| 1.3 | Elect John T. Fleming | Mgmt | For | For | For |
| 1.4 | Elect Gilbert A. Fuller | Mgmt | For | For | For |
| 1.5 | Elect Peggie Pelosi | Mgmt | For | For | For |
| 1.6 | Elect Frederic J. Winssinger | Mgmt | For | For | For |
| 1.7 | Elect Timothy E. Wood | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

VALOR HOLDINGS CO.,LTD.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9956 | CINS J94512100 | 06/30/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Japan |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|-----------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masami Tashiro | Mgmt | For | For | For |
| 4 | Elect Satoru Yokoyama | Mgmt | For | For | For |
| 5 | Elect Katsuyuki Mori | Mgmt | For | For | For |
| 6 | Elect Akira Shinohana | Mgmt | For | For | For |
| 7 | Elect Takayuki Koike | Mgmt | For | For | For |
| 8 | Elect Satoshi Yoneyama | Mgmt | For | For | For |
| 9 | Elect Morisaku Wagato | Mgmt | For | For | For |
| 10 | Elect Motohiko Takasu | Mgmt | For | For | For |
| 11 | Elect Shunichi Asakura | Mgmt | For | For | For |
| 12 | Elect Toshiyuki Takahashi | Mgmt | For | For | For |
| 13 | Elect Mihoko Hayashi Mihoko | Mgmt | For | For | For |

Yamaike

| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Elect Toshio Abiko | Mgmt | For | Against | Against |
| 15 | Elect Mutsuo Masuda | Mgmt | For | For | For |
| 16 | Elect Hirohumi Hata | Mgmt | For | For | For |
| 17 | Elect Tokimitsu Ito | Mgmt | For | For | For |
| 18 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Veidekke ASA

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VEI | CINS R9590N107 | 05/11/2022 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 5 | Opening of Meeting; Election of Presiding Chair; Minutes | Mgmt | For | TNA | N/A |
| 6 | Agenda | Mgmt | For | TNA | N/A |
| 7 | Business Review | Mgmt | For | TNA | N/A |
| 8 | Corporate Governance Report | Mgmt | For | TNA | N/A |
| 9 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | TNA | N/A |
| 10 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 11 | Elect Gro Bakstad | Mgmt | For | TNA | N/A |
| 12 | Elect Daniel Kjorberg Siraj | Mgmt | For | TNA | N/A |
| 13 | Elect Hanne Ronneberg | Mgmt | For | TNA | N/A |
| 14 | Elect Per-Ingemar Persson | Mgmt | For | TNA | N/A |
| 15 | Elect Klara-Lise Aasen | Mgmt | For | TNA | N/A |
| 16 | Elect Carola Laven | Mgmt | For | TNA | N/A |
| 17 | Elect Pal Eitrheim | Mgmt | For | TNA | N/A |

| | | | | | |
|----|--|------|-----|-----|-----|
| 18 | Directors' Fees | Mgmt | For | TNA | N/A |
| 19 | Elect Arne Austreid | Mgmt | For | TNA | N/A |
| 20 | Elect Erik Must | Mgmt | For | TNA | N/A |
| 21 | Elect Tine Fosslund | Mgmt | For | TNA | N/A |
| 22 | Nomination Committee Fees | Mgmt | For | TNA | N/A |
| 23 | Remuneration Report | Mgmt | For | TNA | N/A |
| 24 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 25 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | TNA | N/A |
| 26 | Authority to Issue Shares (Share and Option Plan) | Mgmt | For | TNA | N/A |
| 27 | Authority to Repurchase and Reissue Shares | Mgmt | For | TNA | N/A |
| 28 | Authority to Repurchase Shares (Share and Option Plan) | Mgmt | For | TNA | N/A |
| 29 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Vente Unique.Com

| | | | |
|--------------|--|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ALVU | CINS F9T96U102 | 03/28/2022 | Voted |
| Meeting Type | Country of Trade | | |
| Mix | France | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A |
| 5 | Accounts and Reports; Ratification of Acts; Non Tax-Deductible | Mgmt | For |

Expenses

| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Allocation of Profits | Mgmt | For | For | For |
| 7 | Special Auditors Report on Regulated Agreements | Mgmt | For | Abstain | Against |
| 8 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 10 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 11 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 12 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 14 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 15 | Authority to Issue Shares and Convertible Debt (Qualified Investors) | Mgmt | For | Against | Against |
| 16 | Greenshoe | Mgmt | For | Against | Against |
| 17 | Employee Stock | Mgmt | For | For | For |

| | Purchase Plan | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Viavi Solutions Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| VIAV | CUSIP 925550105 | 11/10/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard E. Belluzzo | Mgmt | For | For | For |
| 1.2 | Elect Keith L. Barnes | Mgmt | For | For | For |
| 1.3 | Elect Laura Black | Mgmt | For | For | For |
| 1.4 | Elect Tor R. Braham | Mgmt | For | For | For |
| 1.5 | Elect Timothy Campos | Mgmt | For | For | For |
| 1.6 | Elect Donald A. Colvin | Mgmt | For | For | For |
| 1.7 | Elect Masood A. Jabbar | Mgmt | For | For | For |
| 1.8 | Elect Oleg Khaykin | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Village Super Market, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| VLGEA | CUSIP 927107409 | 12/17/2021 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert Sumas | Mgmt | For | Withhold | Against |
| 1.2 | Elect William Sumas | Mgmt | For | For | For |
| 1.3 | Elect John P. Sumas | Mgmt | For | Withhold | Against |
| 1.4 | Elect Nicholas Sumas | Mgmt | For | For | For |
| 1.5 | Elect John J. Sumas | Mgmt | For | Withhold | Against |
| 1.6 | Elect Kevin Begley | Mgmt | For | For | For |
| 1.7 | Elect Steven Crystal | Mgmt | For | Withhold | Against |
| 1.8 | Elect Stephen F. Rooney | Mgmt | For | For | For |

| | | | | | |
|---|-------------------------|------|-----|---------|---------|
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
|---|-------------------------|------|-----|---------|---------|

VTech Holdings Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0303 | CINS G9400S132 | 07/13/2021 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Bermuda |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Andy LEUNG Hon Kwong | Mgmt | For | For | For |
| 4 | Elect William FUNG Kwok Lun | Mgmt | For | Against | Against |
| 5 | Elect KO Ping Keung | Mgmt | For | Against | Against |
| 6 | Directors' fees | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Adoption of Share Option Scheme | Mgmt | For | Against | Against |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Walmart Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WMT | CUSIP 931142103 | 06/01/2022 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|-------------|-----------|----------|-----------|-------------|
|-----------|-------------|-----------|----------|-----------|-------------|

| | | | | | Mgmt |
|----|--|----------|---------|---------|---------|
| 1 | Elect Cesar Conde | Mgmt | For | For | For |
| 2 | Elect Timothy P. Flynn | Mgmt | For | For | For |
| 3 | Elect Sarah Friar | Mgmt | For | Against | Against |
| 4 | Elect Carla A. Harris | Mgmt | For | For | For |
| 5 | Elect Thomas Horton | Mgmt | For | Against | Against |
| 6 | Elect Marissa A. Mayer | Mgmt | For | For | For |
| 7 | Elect C. Douglas McMillon | Mgmt | For | For | For |
| 8 | Elect Gregory B. Penner | Mgmt | For | For | For |
| 9 | Elect Randall L. Stephenson | Mgmt | For | Against | Against |
| 10 | Elect S. Robson Walton | Mgmt | For | For | For |
| 11 | Elect Steuart Walton | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Animal Welfare Practices | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Creation of a Pandemic Workforce Advisory Council | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Alignment of Racial Justice Goals with Starting Pay | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Civil Rights | ShrHoldr | Against | Against | For |

Audit

| | | | | | |
|----|--|----------|---------|---------|---------|
| 19 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

Waters Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WAT | CUSIP 941848103 | 05/24/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Udit Batra | Mgmt | For | For | For |
| 2 | Elect Linda Baddour | Mgmt | For | For | For |
| 3 | Elect Edward Conard | Mgmt | For | For | For |
| 4 | Elect Pearl S. Huang | Mgmt | For | For | For |
| 5 | Elect Wei Jiang | Mgmt | For | For | For |
| 6 | Elect Christopher A. Kuebler | Mgmt | For | For | For |
| 7 | Elect Flemming Ornskov | Mgmt | For | Against | Against |
| 8 | Elect Thomas P. Salice | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

WD-40 Company

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WDFC | CUSIP 929236107 | 12/14/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel T. Carter | Mgmt | For | For | For |
| 2 | Elect Melissa Claassen | Mgmt | For | For | For |
| 3 | Elect Eric P. Etchart | Mgmt | For | For | For |
| 4 | Elect Lara L. Lee | Mgmt | For | For | For |
| 5 | Elect Trevor I. Mihalik | Mgmt | For | For | For |
| 6 | Elect Graciela I. | Mgmt | For | For | For |

Monteagudo

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect David B. Pendarvis | Mgmt | For | For | For |
| 8 | Elect Garry O. Ridge | Mgmt | For | For | For |
| 9 | Elect Gregory A. Sandfort | Mgmt | For | For | For |
| 10 | Elect Anne G. Saunders | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |

Weds Co., Ltd.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7551 | CINS J95042107 | 06/28/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Norihiko Inazuma | Mgmt | For | Against | Against |
| 4 | Elect Junichi Ishida | Mgmt | For | For | For |
| 5 | Elect Kohei Nakao | Mgmt | For | For | For |
| 6 | Elect Hisato Kawabata | Mgmt | For | For | For |
| 7 | Elect Osamu Ushio | Mgmt | For | For | For |
| 8 | Elect Masaki Imamachi | Mgmt | For | For | For |
| 9 | Elect Osamu Nozaki | Mgmt | For | Against | Against |
| 10 | Elect Mikito Hiramatsu as Statutory Auditor | Mgmt | For | Against | Against |
| 11 | Appointment of Auditor | Mgmt | For | For | For |

Wing On Company International Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0289 | CINS G97056108 | 06/02/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Bill KWOK | Mgmt | For | Against | Against |
| 6 | Elect LEUNG Wing Ning | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Board Size | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

YAMAZAWA CO.,LTD.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9993 | CINS J96731104 | 05/26/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masahiro Ikeda as Statutory Auditor | Mgmt | For | For | For |
| 4 | Elect Tadashi Oba | Mgmt | For | For | For |
| 5 | Elect Masato Shibata | Mgmt | For | For | For |
| 6 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

| Yara International ASA | | | | | | |
|------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| YAR | CINS R9900C106 | 05/10/2022 | Take No Action | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 4 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 5 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 6 | Agenda | Mgmt | For | TNA | N/A | |
| 7 | Minutes | Mgmt | For | TNA | N/A | |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A | |
| 9 | Accounts and Reports; Allocation of Profits and Dividends; Report of the Board of Directors | Mgmt | For | TNA | N/A | |
| 10 | Remuneration Policy | Mgmt | For | TNA | N/A | |
| 11 | Remuneration Report | Mgmt | For | TNA | N/A | |
| 12 | Corporate Governance Report | Mgmt | For | TNA | N/A | |
| 13 | Election of Directors | Mgmt | For | TNA | N/A | |
| 14 | Election of Nomination Committee Members | Mgmt | For | TNA | N/A | |
| 15 | Directors' Fees | Mgmt | For | TNA | N/A | |
| 16 | Nomination Committee Fees | Mgmt | For | TNA | N/A | |
| 17 | Authority to Repurchase Shares | Mgmt | For | TNA | N/A | |
| 18 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 19 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 2874 | CINS J97492102 | 12/22/2021 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Toshio Yoshikawa | Mgmt | For | Against | Against |
| 5 | Elect Hiroyuki Matsubara | Mgmt | For | For | For |
| 6 | Elect Yuji Inoue | Mgmt | For | For | For |
| 7 | Elect Koji Ochi | Mgmt | For | For | For |
| 8 | Elect Naotaka Yoshikawa | Mgmt | For | For | For |
| 9 | Elect Mikio Hanazawa | Mgmt | For | For | For |
| 10 | Elect Kenji Furuse | Mgmt | For | For | For |
| 11 | Elect Hiroshi Okada | Mgmt | For | For | For |
| 12 | Elect Mototsugu Sakai | Mgmt | For | For | For |
| 13 | Elect Yosuke Horiai | Mgmt | For | For | For |
| 14 | Elect Mitsuhiro Honda | Mgmt | For | For | For |
| 15 | Elect Yoriko Sakamoto | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |

ZERIA PHARMACEUTICAL CO., LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 4559 | CINS J9886L103 | 06/29/2022 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Sachiaki Ibe | Mgmt | For | For | For |
| 5 | Elect Mitsuhiro Ibe | Mgmt | For | For | For |
| 6 | Elect Hirokazu Endo | Mgmt | For | For | For |
| 7 | Elect Tetsuo Komori | Mgmt | For | For | For |
| 8 | Elect Kikuo Nomoto | Mgmt | For | For | For |
| 9 | Elect Seiji Morimoto | Mgmt | For | For | For |

ZIM Integrated Shipping Services Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| ZIM | CUSIP M9T951109 | 05/02/2022 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amend Compensation Policy | Mgmt | For | For | For |
| 2 | Declaration of Interest Holder | Mgmt | N/A | Against | N/A |
| 3 | Option Grants of Directors | Mgmt | For | Against | Against |
| 4 | Option Grant of CEO | Mgmt | For | Against | Against |
| 5 | Declaration of Interest Holder | Mgmt | N/A | Against | N/A |

ZIM Integrated Shipping Services Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| ZIM | CUSIP M9T951109 | 12/13/2021 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Shortening of Vesting Period of Options Previously Granted to CEO | Mgmt | For | For | For |
| 2 | Declaration of Material Interest | Mgmt | N/A | Against | N/A |

FIN