

Registre des votes par procuration

pour l'exercice clos le 30 juin 2023

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 2022 au 30 juin 2023

AbbVie Inc.

Ticker ABBV Meeting Ty Annual	Security ID: CUSIP 00287Y109 pe	Meeting Date 05/05/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Robert J. Alpern Elect Melody B. Meyer Elect Frederick H. Waddell	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Political Expenditures and	ShrHoldr	Against	For	Against

	Values Congruency				
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	ShrHoldr	Against	For	Against
Abou Kir F	ertilizers				
Ticker ABUK Meeting Ty Special	Security ID: CINS M0116K102	Meeting Date 08/07/2022 Country of Trade Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles 7 & 21 (Shareholders)	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Al					
Abou Kir F Ticker	ertilizers Security ID:	Meeting Da	+ Δ	Meeting St	atus
ABUK	CINS M0116K102	08/07/2022		Take No Ac	
Meeting Ty		Country of			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Shareholder Proposal Regarding Election of Directors	ShrHoldr	For	TNA	N/A
3	Board Changes	Mgmt	For	TNA	N/A
Abou Kir F	ertilizers				
Ticker	Security ID:	Meeting Da		Meeting St	
ABUK	CINS M0116K102	09/24/2022		Take No Ac	tion
Meeting Ty Special	pe	Country of Egypt	ırade		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles 7, 21 and 39	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Ticker ABUK Meeting Ty Annual		Meeting Da 09/24/2022 Country of Egypt	: Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Directors' Report Corporate Governance Report	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4 5 6	Auditors' Report Financial Statements Allocation of Profits to Establish Expansion and Participation Reserve	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8 9 10	Board Changes Adopt Board Decisions Ratification of Board Acts	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13 14	Charitable Donations Netting Contracts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Acea S.p.A Ticker ACE	A. Security ID: CINS T0040K106	Meeting Da 04/18/2023		Meeting St Voted	atus

Meeting Ty Mix	pe	Country of Italy	Trade		
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	Amendments to Article 15 (Board Size)	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends	82			
9	Remuneration Policy	Mgmt	For	Against	Against
10	Remuneration Report	Mgmt	For	Against	Against
11	Board Size	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List Presented by Roma Capitale	Mgmt	N/A	N/A	N/A
14	List Presented by Suez SA	Mgmt	N/A	N/A	N/A
15	List Presented by Fincal S.p.A.	Mgmt	N/A	N/A	N/A
16	List Presented by a Group of Institutional Investors Representing 1.17% of Share Capital	Mgmt	N/A	For	N/A
17	Election of Chair of Board	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	Abstain	Against
Advance Au Ticker AAP Meeting Ty	to Parts, Inc. Security ID: CUSIP 00751Y106 pe	Meeting Da 05/24/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Carla J. Bailo Elect John F. Ferraro Elect Thomas R. Greco Elect Joan M. Hilson Elect Jeffrey J. Jones II	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Eugene I. Lee, Jr.	Mgmt	For	Against	Against
7 8 9	Elect Douglas A. Pertz Elect Sherice R. Torres Elect Arthur L. Valdez Jr.	Mgmt Mgmt Mgmt	For For For	For For	For For
10	Approval of the 2023 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
11	Approval of the 2023 Employee Stock Purchase Plan	Mgmt	For	For	For
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 15	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against Against	Against For
	u Co.,Ltd. Security ID:	Meeting Da		Meeting St	atus

Security ID: Meeting Date Ticker Meeting Status 05/19/2023 2653 CINS J3849U102 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Issue No. Description For/Against Vote Cast Mgmt

1 2 3 4 5 6 7 8	Elect Yuji Shibata Elect Haruhiko Okuda Elect Masahiko Akagi Elect Akio Yoshida Elect Sadami Matsuishi Elect Akiko Kurosu Elect Kazuyo Yunoki Elect Kazuya Matsumoto as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For Against	For For Against For For Against
Aflac Inco	orporated				
Ticker AFL Meeting Ty Annual		Meeting Da 05/01/2023 Country of United Sta	3 Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Daniel P. Amos Elect W. Paul Bowers Elect Arthur R. Collins Elect Miwako Hosoda Elect Thomas J. Kenny Elect Georgette D. Kiser	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9	Elect Karole F. Lloyd Elect Nobuchika Mori Elect Joseph L. Moskowitz	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
10 11	Elect Barbara K. Rimer Elect Katherine T. Rohrer	Mgmt Mgmt	For For	For For	For For
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	Ratification of Auditor	Mgmt	For	Against	Against
Ageas SA/I Ticker	NV Security ID:	Meeting Da	ate	Meeting St	atus

AGS Meeting Ty Special	CINS B0148L138 pe	04/19/2023 Country of Belgium	Trade	Voted	
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	Cancellation of Shares	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Increase in Authorised Capital	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ageas SA/N	V				
Ticker	Security ID:	Meeting Da ⁻	+0	Mooting Ct	-4
TECKET	Security ID.	meeting ba	LE	Meeting St	atus
AGS	CINS B0148L138	05/17/2023	te	Voted	atus
AGS Meeting Ty	CINS B0148L138	05/17/2023 Country of		_	atus
AGS Meeting Ty Mix	CINS B0148L138 pe	05/17/2023 Country of Belgium	Trade	Voted	
AGS Meeting Ty	CINS B0148L138	05/17/2023 Country of	Trade	_	For/Against Mgmt
AGS Meeting Ty Mix	CINS B0148L138 pe Description	05/17/2023 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
AGS Meeting Ty Mix Issue No.	CINS B0148L138 pe	05/17/2023 Country of Belgium	Trade	Voted	For/Against
AGS Meeting Ty Mix Issue No.	CINS B0148L138 pe Description Non-Voting Meeting Note	05/17/2023 Country of Belgium Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2023 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4 5	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4 5 6	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4 5	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A
AGS Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits Non-Voting Agenda Item	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A For
AGS Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	CINS B0148L138 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits	05/17/2023 Country of Belgium Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A

12 13	Remuneration Report Elect Alicia Garcia Herrero to the Board of Directors	Mgmt Mgmt	For For	For For	For For
14	Elect Wim Guilliams to the Board of Directors	Mgmt	For	For	For
15	Elect Emmanuel Van Grimbergen to the Board of Directors	Mgmt	For	For	For
16	Authority to Set Auditor Fees	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
•	ral Bank of China	Mastina Da		Maatina Ct	
1288	Security ID: CINS Y00289119	Meeting Da 06/29/2023		Meeting St Voted	.acus
Meeting Ty Annual		Country of China		Voccu	
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	Mgmt	For	For	For

Fees

7	2023 Fixed Assets Investment Budget	Mgmt	For	For	For	
8	Issuance Plan of Write-down Undated Additional Tier-1 Capital Bonds	Mgmt	For	For	For	
9	Issuance Plan of Write-down Eligible Tier-2 Capital Instruments	Mgmt	For	For	For	
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	
Agnicultur	al Pank of China					
Ticker	al Bank of China Security ID:	Meeting Da	+Δ	Meeting St	atus	
1288	CINS Y00289119	12/22/2022		Voted	.acus	
Meeting Ty		Country of		voccu		
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	2021 Directors' Remuneration	Mgmt	For	For	For	
4	2021 Supervisors' Remuneration	Mgmt	For	For	For	
5	Elect WANG Changyun	Mgmt	For	For	For	
6	Elect LIU Li	Mgmt	For	For	For	
7	Additional Budget for Donation for Targeted Support for 2022	Mgmt	For	For	For	
8	Elect FU Wanjun	Mgmt	For	For	For	
9	Elect ZHANG Qi	Mgmt	For	For	For	
 Air Liguid	ρς Λ					

Air Liquide S.A.

Ticker Security ID: Meeting Date Meeting Status

AI Meeting Ty Mix	CINS F01764103 pe	05/03/2023 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Catherine Guillouard	Mgmt	For	For	For
11	Elect Christina Choi Lai Law	Mgmt	For	For	For
12	Elect Alexis Perakis-Valat	Mgmt	For	For	For
13 14	Elect Michael H. Thaman Elect Monica de Virgiliis	Mgmt Mgmt	For For	For For	For For
15	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
16	2022 Remuneration of Benoit Potier, Chair and CEO (Until May 31, 2022)	Mgmt	For	For	For
17	2022 Remuneration of Francois Jackow, CEO	Mgmt	For	For	For

(From June 1, 2022)

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18	2022 Remuneration of Benoit Potier, Chair (From June 1, 2022)	Mgmt	For	For	For
19	2022 Remuneration Report	Mgmt	For	For	For
20	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
21	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
22	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25 26	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
27	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker YAHSAT	ellite Communications Com Security ID: CINS M0859R108	Meeting Da 04/05/2023		Meeting Status Voted	
Meeting Ty Annual	pe	Country of United Ara			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Approve Additional Auditor's Fees	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Alimentati	on Couche-Tard Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATD	CUSIP 01626P304	08/31/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Alain Bouchard	Mgmt	For	For	For
2.2	Elect Louis Vachon	Mgmt	For	For	For

2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12	Elect Jean Bernier Elect Karinne Bouchard Elect Eric Boyko Elect Jacques D'Amours Elect Janice L. Fields Elect Eric Fortin Elect Richard Fortin Elect Brian Hannasch Elect Melanie Kau Elect Marie Josee Lamothe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For
2.13 2.14 2.15 2.16 3	Elect Monique F. Leroux Elect Real Plourde Elect Daniel Rabinowicz Elect Louis Tetu Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
4	Approval of Amendment to the Articles Regarding Share Structure	Mgmt	For	For	For
5	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Report on Women in Leadership Roles	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Takeover Prevention	ShrHoldr	Against	Against	For

Allison Transmission Holdings, Inc.
Ticker Security ID:
ALSN CUSIP 01973R101 Meeting Date 05/03/2023 Meeting Status Voted

Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Judy L. Altmaier	Mgmt	For	For	For
2	Elect D. Scott Barbour	Mgmt	For	For	For
3	Elect Philip J. Christman	Mgmt	For	For	For
4	Elect David C. Everitt	Mgmt	For	Against	Against
5	Elect David S. Graziosi	Mgmt	For	For	For
6	Elect Carolann I. Haznedar	Mgmt	For	Against	Against
7	Elect Richard P. Lavin	Mgmt	For	Against	Against
8	Elect Sasha Ostojic	Mgmt	For	For	For
9	Elect Gustave F. Perna	Mgmt	For	Against	Against
10	Elect Krishna Shivram	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Alphabet I	nc.				
Alphabet I Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker GOOGL	Security ID: CUSIP 02079K305	06/02/2023		Meeting St Voted	atus
Ticker GOOGL Meeting Ty	Security ID: CUSIP 02079K305	06/02/2023 Country of	Trade	_	atus
Ticker GOOGL	Security ID: CUSIP 02079K305	06/02/2023	Trade tes	_	atus For/Against Mgmt
Ticker GOOGL Meeting Ty Annual	Security ID: CUSIP 02079K305 pe	06/02/2023 Country of United Sta	Trade tes	Voted	For/Against
Ticker GOOGL Meeting Ty Annual Issue No.	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin	06/02/2023 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GOOGL Meeting Ty Annual Issue No.	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For For Against
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Against Against	For/Against Mgmt For For For Against Against
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For Against Against For	For/Against Mgmt For For Against Against For
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez Elect L. John Doerr	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Against Against For Against	For/Against Mgmt For For Against Against For Against
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For Against Against For	For/Against Mgmt For For Against Against For
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez Elect L. John Doerr Elect Roger W. Ferguson,	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Against Against For Against	For/Against Mgmt For For Against Against For Against
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez Elect L. John Doerr Elect Roger W. Ferguson, Jr. Elect Ann Mather Elect K. Ram Shriram	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For Against Against For Against For	For/Against Mgmt For For Against Against For Against For
Ticker GOOGL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 02079K305 pe Description Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect R. Martin Chavez Elect L. John Doerr Elect Roger W. Ferguson, Jr. Elect Ann Mather	06/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Against Against For Against For For	For/Against Mgmt For For Against Against For Against For Against For

13	Amendment to the 2021 Stock Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitments and the Paris Agreement	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	For	Against

22	Shareholder Proposal Regarding Algorithm Disclosures	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Content Governance Report	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
Altria Gro Ticker MO	oup, Inc. Security ID: CUSIP 02209S103	Meeting Da 05/18/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	f Trade	Voccu	
Issue No.	Description		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 4	Elect R. Matt Davis Elect William F. Gifford, Jr.	Mgmt Mgmt	For For	For For	For For
5	Elect Jacinto J. Hernandez	Mgmt	For	For	For
6	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
7	Elect Kathryn B. McQuade	Mgmt	For	Against	Against
8 9 10	Elect George Munoz Elect Nabil Y. Sakkab Elect Virginia E. Shanks	Mgmt Mgmt Mgmt	For For	For For	For For
11	Elect Ellen R. Strahlman	Mgmt	For	For	For
12 13 14	Elect M. Max Yzaguirre Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	For	Against

Amcor Plc

Annual

Security ID: CUSIP G0250X107 Ticker AMCR Meeting Type

Meeting Date 11/09/2022 Country of Trade United States

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Graeme R. Liebelt Elect Armin Meyer Elect Ronald S. Delia Elect Achal Agarwal Elect Andrea E. Bertone Elect Susan K. Carter Elect Karen J. Guerra Elect Nicholas T. Long Elect Arun Nayar Elect David T. Szczupak Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
Amdocs Lin Ticker DOX Meeting Ty Annual	Security ID: CUSIP G02602103	Meeting Da 01/27/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert A. Minicucci	Mgmt	For	Against	Against
2 3 4 5	Elect Adrian Gardner Elect Ralph de la Vega Elect Eli Gelman Elect Richard T.C. LeFave	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
6 7 8 9 10 11	Elect John A. MacDonald Elect Shuky Sheffer Elect Yvette Kanouff Elect Sarah Ruth Davis Elect Amos Genish Approve the 2023 Employee Share Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For 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 Da		Meeting St	atus
AMGN	CUSIP 031162100	05/19/2023		Voted	
Meeting Ty	ype	Country of United Sta			
Annual	Docenintion			Voto Cast	Fon/Against
Issue No.	Description	Proponent	мутс кес	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 Michael V. Drake	Mgmt	For	Against	Against
4	Elect Brian J. Druker	Mgmt	For	For	For
5	Elect Robert A. Eckert	Mgmt	For	Against	Against
6	Elect Greg C. Garland	Mgmt	For	Against	Against
7	Elect Charles M. Holley, Jr.	Mgmt	For	Against	Against
8	Elect S. Omar Ishrak	Mgmt	For	For	For
9	Elect Tyler Jacks	Mgmt	For	For	For
10	Elect Ellen J. Kullman	Mgmt	For	Against	Against
11	Elect Amy E. Miles	Mgmt	For	Against	Against
12	Elect Ronald D. Sugar	Mgmt	For	Against	Against
13	Elect R. Sanders Williams	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against
AMSC ASA	Security ID:	Meeting Da	to	Meeting St	

Security ID: Meeting Date Meeting Status Ticker 04/25/2023 CINS R0395J102 AMSC Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Notice of Meeting; Agenda	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6 7 8 9 10 11	Minutes Non-Voting Agenda Item Accounts and Reports Remuneration Report Non-Voting Agenda Item Directors' Fees Nomination Committee Fees	Mgmt N/A Mgmt Mgmt N/A Mgmt Mgmt	For N/A For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
13	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
14	Elect Annette Malm Justad	Mgmt	For	TNA	N/A
15	Appointment of Nomination Committee	Mgmt	For	TNA	N/A
16 17	Amendments to Articles Authority to Distribute Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares (M&A)	Mgmt	For	TNA	N/A
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A

22

Ticker	i Wealth Ltd. Security ID: CINS Y0R8ZN108	Meeting Da 06/05/2023		Meeting St Voted	atus	
Meeting Ty Annual	pe	Country of India	Trade			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3	Elect Pradeep Kumar Gupta	Mgmt	For	For	For	
4	Re-appoint Rakesh Rawal (Whole-time Director and CEO); Approval of Remuneration	Mgmt	For	Against	Against	
5	Related Party Transactions with Anand Rathi Global Finance Limited	Mgmt	For	For	For	
6	Related Party Transactions with Anand Rathi Financial Services Limited	Mgmt	For	For	For	
Andritz AG Ticker ANDR	Security ID: CINS A11123105	Meeting Date 03/29/2023		Meeting Status Voted		
Meeting Ty Ordinary	pe	Country of Austria	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
3	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
4	Allocation of Dividends	Mgmt	For	For	For	

5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
Apple Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AAPL	CUSIP 037833100	03/10/2023		Voted	
		(1) 1 T(1) Z(1Z 1)	VULEU	
				voceu	
Meeting Ty		Country of	Trade	voceu	
			Trade ites	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	rpe	Country of United Sta Proponent	Trade tes Mgmt Rec		_
Meeting Ty Annual Issue No.	Description Elect James A. Bell	Country of United Sta Proponent	Trade ites Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1	Description Elect James A. Bell Elect Timothy D. Cook	Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No.	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For For	Mgmt For
Meeting Ty Annual Issue No. 1 2 3	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Vote Cast For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson Elect Monica C. Lozano	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson Elect Monica C. Lozano Elect Ronald D. Sugar	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson Elect Monica C. Lozano Elect Ronald D. Sugar Elect Susan L. Wagner	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Vote Cast For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson Elect Monica C. Lozano Elect Ronald D. Sugar Elect Susan L. Wagner Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Vote Cast For For For For For For For For	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson Elect Monica C. Lozano Elect Ronald D. Sugar Elect Susan L. Wagner	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Vote Cast For For For For For For	Mgmt For For For For For For

13	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Corporate Operations with China	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Shareholder Engagement with the Board	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For
Archer-Dan Ticker ADM Meeting Ty Annual	iels-Midland Company Security ID: CUSIP 039483102	Meeting Da 05/04/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael S. Burke	Mgmt	For	For	For
2	Elect Theodore Colbert	Mgmt	For	For	For
3	Elect James C. Collins Jr.	Mgmt	For	For	For
4	Elect Terrell K. Crews	Mgmt	For	For	For
5	Elect Ellen de Brabander	Mgmt	For	For	For
6	Elect Suzan F. Harrison	Mgmt	For	For	For
7	Elect Juan R. Luciano	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	Against	Against
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	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
	NY, LIMITED				
Ticker	Security ID:	Meeting Da		Meeting St	atus
9948	CINS J0195H107	05/23/2023		Voted	
Meeting Ty Annual	pe	Country of	irade		
Issue No.	Description	Japan 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
2	Profits/Dividends	rigilic	101	1 01	101
	1101103/0111001103				
3	Elect Kiyoshi Yokoyama	Mgmt	For	For	For
4	Elect Koichi Furukawa	Mgmt	For	For	For
5	Elect Kazuhisa Nekomiya	Mgmt	For	For	For
6	Elect Takehiko Miura	Mgmt	For	For	For
7	Elect Ikuharu Fukuhara	Mgmt	For	For	For
8	Elect Akira Muguruma	Mgmt	For	For	For
9	Elect Hiroshi Saeki	Mgmt	For	For	For
10	Elect Ryoko Sasaki	Mgmt	For	For	For
11	Elect Toyoko Togashi	Mgmt	For	For	For
12	Elect Hiroyuki Sagawa	Mgmt	For	For	For
13	Elect Takayuki Tamori	Mgmt	For	Against	Against
14	Elect Satoru Takashima	Mgmt	For	For	For
15	Elect Kazunori Ito	Mgmt	For	For	For
16	Bonus	Mgmt	For	Against	Against
17	Retirement Allowance (Condolence Payment) for Deceased Director	Mgmt	For	For	For
18	Renewal of Takeover Defense	Mgmt	For	Against	Against

Asahi Net,						
Ticker	Security ID:	Meeting Date		Meeting Status		
3834	CINS J02983104	06/28/2023		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	De a suitable a	Japan	Manual Dana	V-+- C+	F / A	
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 Jiro Hijikata	Mgmt	For	For	For	
4	Elect Satoshi Mizokami	Mgmt	For	For	For	
5	Elect Noriko Yao Noriko Seto	Mgmt	For	For	For	
 Ashland In	C.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ASH	CUSIP 044186104	01/24/2023		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Steven D. Bishop	Mgmt	For	For	For	
2	Elect Brendan M. Cummins	Mgmt	For	For	For	
3	Elect Suzan F. Harrison	Mgmt	For	For	For	
4	Elect Jay V. Ihlenfeld	Mgmt	For	For	For	
5	Elect Wetteny Joseph	Mgmt	For	For	For	
6	Elect Susan L. Main	Mgmt	For	For	For	
7	Elect Guillermo Novo	Mgmt	For	For	For	
8	Elect Jerome A. Peribere	Mgmt	For	For	For	
9	Elect Janice J. Teal	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For	

Compensation

Asnial Lif	 estyle Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5UF	CINS Y5903H128	04/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		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	Accounts and Reports	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KO Lee Meng	Mgmt	For	Against	Against
5	Elect Peter TAN Keh Yan	Mgmt	For	For	For
6	Elect TAN Soo Kiang	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	Ü			
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Performance Share Plan	Mgmt	For	Against	Against
10	Scrip Dividend Scheme	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
AT&T Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Т	CUSIP 00206R102	05/18/2023		Voted	
Meeting Ty		Country of			
Annual	r -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Scott T. Ford	Mgmt	For	For	For
2	Elect Glenn H. Hutchins	Mgmt	For	Against	Against
3	Elect William E. Kennard	Mgmt	For	Against	Against
4	Elect Stephen J. Luczo	Mgmt	For	For	For
5	Elect Michael B.	Mgmt	For	For	For
	McCallister	J			

6 7 8	Elect Beth E. Mooney Elect Matthew K. Rose Elect John T. Stankey	Mgmt Mgmt Mgmt	For For	Against For For	Against For
9 10	Elect Cindy B. Taylor Elect Luis A. Ubinas	Mgmt Mgmt	For	For	For
10 11	Ratification of Auditor	Mgmt Mgmt	For For	Against Against	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 Independent Chair	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
AutoZone,	Inc.				
AutoZone, Ticker	Inc. Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 12/14/2022		Meeting St Voted	atus
Ticker AZO Meeting Ty	Security ID: CUSIP 053332102	12/14/2022 Country of	: Trade	•	atus
Ticker AZO Meeting Ty Annual	Security ID: CUSIP 053332102 pe	12/14/2022 Country of United Sta	Trade tes	Voted	
Ticker AZO Meeting Ty	Security ID: CUSIP 053332102	12/14/2022 Country of	Trade tes	•	For/Against Mgmt
Ticker AZO Meeting Ty Annual	Security ID: CUSIP 053332102 pe	12/14/2022 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker AZO Meeting Ty Annual Issue No.	Security ID: CUSIP 053332102 pe Description	12/14/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AZO Meeting Ty Annual Issue No.	Security ID: CUSIP 053332102 pe Description Elect Michael A. George Elect Linda A.	12/14/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt For
Ticker AZO Meeting Ty Annual Issue No.	Security ID: CUSIP 053332102 pe Description Elect Michael A. George Elect Linda A. Goodspeed Elect Earl G. Graves,	12/14/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AZO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 053332102 pe Description Elect Michael A. George Elect Linda A. Goodspeed Elect Earl G. Graves, Jr. Elect Enderson	12/14/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AZO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 053332102 TPE Description Elect Michael A. George Elect Linda A. Goodspeed Elect Earl G. Graves, Jr. Elect Enderson Guimaraes	12/14/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AZO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 053332102 TPE Description Elect Michael A. George Elect Linda A. Goodspeed Elect Earl G. Graves, Jr. Elect Enderson Guimaraes Elect Brian Hannasch	12/14/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

9	Elect William C. Rhodes, III	Mgmt	For	For	For
10	Elect Jill Ann Soltau	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	compensacion				
 Avidbank H	oldings Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AVBH	CUSIP 05368J103	05/18/2023		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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. Biorn	Mgmt	For	Withhold	Against
1.3	Elect Diane J. Flynn	Mgmt	For	For	For
1.4	Elect Henchy R. Enden	Mgmt	For	For	For
1.5	Elect Lisa B. Hendrickson	Mgmt	For	For	For
1.6	Elect Bryan C. Polster	Mgmt	For	For	For
1.7	Elect Roxy H. Rapp	Mgmt	For	For	For
1.8	Elect Michael F. Rosinus	Mgmt	For	For	For
1.9	Elect Robert H. Scott	Mgmt	For	For	For
1.10	Elect Marc J. Verissimo		For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Avnet, Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AVT	CUSIP 053807103	11/17/2022		Voted	
Meeting Ty	pe	Country of			
Annual	Danawintian	United Sta		V-+- C+	Fan / A == :
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Elect Rodney C. Adkins	Mgmt	For	For	For
-			_	_	Гою
2	Elect Carlo Bozotti	Mgmt	For	For	For
	Elect Carlo Bozotti Elect Brenda C. Freeman	-	For For	For For	For

Gallagher

5	Elect Jo Ann Jenkins	Mgmt	For	For	For
6	Elect Oleg Khaykin	Mgmt	For	For	For
7	Elect James A. Lawrence	Mgmt	For	For	For
8	Elect Ernest E. Maddock	Mgmt	For	For	For
9	Elect Avid Modjtabai	Mgmt	For	For	For
10	Elect Adalio T. Sanchez	Mgmt	For	For	For
		_			
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
Axfood AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AXFO	CINS W1051R119	03/22/2023		Voted	
Meeting Ty Annual		Country of Sweden			
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	N/A N/A	N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
8	~ ~		N/A N/A		N/A N/A
	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
14	Ratification of Mia Brunell Livfors	Mgmt	For	For	For
15	Ratification of Fabian Bengtsson	Mgmt	For	For	For
16	Ratification of Caroline Berg	Mgmt	For	For	For
17	Ratification of Christian Luiga	Mgmt	For	For	For

18	Ratification of Peter Ruzicka	Mgmt	For	For	For
19	Ratification of Christer Aberg	Mgmt	For	For	For
20	Ratification of Sara Ohrvall	Mgmt	For	For	For
21	Ratification of Stina Andersson	Mgmt	For	For	For
22	Ratification of Anders Helsing	Mgmt	For	For	For
23	Ratification of Michael Sjoren	Mgmt	For	For	For
24	Ratification of Lars Ostberg	Mgmt	For	For	For
25	Ratification of Klas Balkow	Mgmt	For	For	For
26	Allocation of Profits/Dividends	Mgmt	For	For	For
27	Remuneration Report	Mgmt	For	For	For
28	Board Size	Mgmt	For	For	For
29	Directors' Fees	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Elect Mia Brunell Livfors	Mgmt	For	Against	Against
32	Elect Fabian Bengtsson	Mgmt	For	For	For
33	Elect Caroline Berg	Mgmt	For	For	For
34	Elect Christian Luiga	Mgmt	For	For	For
35	Elect Peter A. Ruzicka	Mgmt	For	For	For
36	Elect Sara Ohrvall	Mgmt	For	For	For
37	Elect Thomas Ekman	Mgmt	For	For	For
38	Elect Mia Brunell	Mgmt	For	Against	Against
50	Livfors as Chair of the Board	, 15m.c	. 01	77641136	ABOTHS

39 40	Remuneration Policy Adoption of Share-Based Incentives (LTIP 2023)	Mgmt Mgmt	For For	For For	For For
41	Authority to Repurchase and Reissue Shares Related to LTI	Mgmt	For	For	For
42	Amendments to Articles	Mgmt	For	For	For
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BAE System	•				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BA.	CINS G06940103	05/04/2023		Voted	
Meeting Ty Annual	pe	Country of United Kin			
Issue No.	Description	Proponent	•	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	Final Dividend	Mgmt	For	For	For
5	Elect Nick Anderson	Mgmt	For	For	For
6	Elect Thomas Arseneault	Mgmt	For	For	For
7	Elect Crystal E. Ashby	Mgmt	For	For	For
8	Elect Elizabeth Corley	Mgmt	For	For	For
9	Elect Bradley Greve	Mgmt	For	For	For
10	Elect Jane Griffiths	Mgmt	For	For	For
11	Elect Chris Grigg	Mgmt	For	For -	For
12	Elect Ewan Kirk	Mgmt	For	For	For
13	Elect Stephen T. Pearce	•	For	For	For
14	Elect Nicole W. Piasecki	Mgmt	For	For	For
15	Elect Charles Woodburn	Mgmt	For	For	For
16	Elect Cressida Hogg	Mgmt	For	Against	Against
17	Elect Mark Sedwill	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political	Mgmt	For	For	For

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- 1	۱,	۱n	а	+	٦.	\sim	n	c

21	Long-Term Incentive Plan	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Bank Hapoa	lim B.M.				
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
POLI Meeting Ty	CINS M1586M115 pe	08/11/2022 Country of		voceu	
			[:] Trade	Vote Cast	For/Against Mgmt
Meeting Ty Ordinary	rpe	Country of Israel	Trade		
Meeting Ty Ordinary Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Compensation Terms of Board	Country of Israel Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	Vote Cast N/A N/A Against	Mgmt N/A N/A Against

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Bank Leumi	le-Israel Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
LUMI	CINS M16043107	08/04/2022		Voted	
Meeting Ty	pe	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 Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Dan Lallouz	Mgmt	N/A	N/A N/A	N/A
7	Elect Zvika Naggan	Mgmt	N/A	For	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Esther Eldan	Mgmt	N/A	Abstain	N/A
10	Elect Esther	Mgmt	N/A	For	N/A
10	Dominissini	r igiii c	N/A	101	N/A
11	Elect Irit Shlomi	Mgmt	N/A	For	N/A
12	Amendments to Articles	Mgmt	For	For	For
13	Compensation Policy	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank of Ch	ina Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3988	CINS Y0698A107	04/21/2023		Voted	
Meeting Ty Special	pe	Country of China	Trade		
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect GE Haijiao	Mgmt	For	For	For
3	Fixed Asset Investment	Mgmt	For	For	For
	Budget for 2023				
4	2022 Remuneration Distribution Plan for External Supervisors	Mgmt	For	For	For

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Bank of China Ltd. Tocker Security ID: Meeting Date CUNS Y0698A107 Meeting Date Of 30/2023 Meeting Status Voted Meeting Type Annual China Country of Trade Country of Trade China Country of Trade Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note 2 Directors' Report Mgmt For For For For For Supervisors' Report Mgmt For For For For For Allocation of Profits/Dividends N/A N/A N/A N/A N/A N/A Mgmt For							
9988 CINS Y0698A107 Meeting Type Annual Issue No. Description Non-Voting Meeting Note Directors' Report Accounts and Reports Accounts and Reports Allocation of Profits/Dividends Elect LTU Hui Bank of China Ltd. Ticker Security ID: Jissue No. Description Bank of China Ltd. Ticker Security ID: Bank of China Ltd. Ticker Security							
Meeting Type Annual Issue No. Description Non-Voting Meeting Note 2 Directors' Report 3 Supervisors' Report 4 Accounts and Reports 5 Allocation of Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For For For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Annual Issue No. Description Bank of China Ltd. Ticker Security ID: Meeting Date Annual Issue No. Description Non-Voting Meeting Note Annual Mgmt For		-	•		•		
Annual Tssue No. Description China Proponent Mgmt Rec Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/					Voted		
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note 2 Directors' Report Mgmt For For For For Supervisors' Report Mgmt For For For For For Allocation of Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For		pe	-	Trade			
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Directors' Report Mgmt For For For For 3 Supervisors' Report Mgmt For For For For For Allocation of Profits/Dividends Mgmt For							
2 Directors' Report Mgmt For For For For 3 Supervisors' Report Mgmt For For For For For 4 Accounts and Reports Mgmt For For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For For For For For 8 Elect LTU Hui Mgmt For For For For 9 Bond Issuance Plan Mgmt For For For For 10 Issuance of Capital Mgmt For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt For For For For Summit Mgmt 1 Non-Voting Meeting Note Mgmt For For For For For Summit Mgmt For For For For Allocation of Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		
Supervisors' Report Mgmt For For For For Accounts and Reports Mgmt For For For For For For For Profits/Dividends Appointment of Auditor Authority to Set Fees Elect SHI Yongyan Mgmt For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4 Accounts and Reports Mgmt For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For For For For For For Bond Issuance Plan Mgmt For For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status Yoted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt For For For For Summan Mgmt For For For Allocation of Mgmt For For For For Allocation of Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	2	Directors' Report	Mgmt	For	For	For	
Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For For Fees Elect LIU Hui Mgmt For	3	Supervisors' Report	Mgmt	For	For	For	
Profits/Dividends Appointment of Auditor and Authority to Set Fees Fees Rescription Bank of China Ltd. Ticker Security ID: 3988 CINS Y0698A107 06/30/2023 Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt For For For For Against Mgmt Mgmt For For For For/Against Mgmt Non-Voting Meeting Note Directors' Report Mgmt For	4	Accounts and Reports	Mgmt	For	For	For	
and Authority to Set Fees 7	5		Mgmt	For	For	For	
8 Elect LIU Hui Mgmt For For For 9 Bond Issuance Plan Mgmt For For For For 10 Issuance of Capital Mgmt For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note China For For For For Supervisors' Report Mgmt For For For For Accounts and Reports Mgmt For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	6	and Authority to Set	Mgmt	For	For	For	
8 Elect LIU Hui Mgmt For For For 9 Bond Issuance Plan Mgmt For For For For 10 Issuance of Capital Mgmt For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note China For For For For Supervisors' Report Mgmt For For For For Accounts and Reports Mgmt For For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	7	Elect SHI Yongyan	Mgmt	For	For	For	
9 Bond Issuance Plan Mgmt For For For For Instruments Mgmt For For For For Instruments Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Original For For For For Supervisors' Report Mgmt For For For For Allocation of Mgmt For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	8	Elect LIU Hui	Mgmt	For	For	For	
Bank of China Ltd. Ticker Security ID: Meeting Date Meeting Status	9	Bond Issuance Plan	-	For	For	For	
Ticker Security ID: Meeting Date 06/30/2023 Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note 2 Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For Accounts and Reports Mgmt For For For For For Profits/Dividends 6 Appointment of Auditor and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For	10	•	•	For	For	For	
Meeting Type Annual Issue No. Description Non-Voting Meeting Note Directors' Report Accounts and Reports Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Proponent Mgmt For For For For For For Fees Mgmt For	Bank of Ch	ina Ltd.					
Annual Issue No. Description China Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note Mgmt Non-Voting Meeting Note Mgmt Proponent Mgmt Non-Voting Meeting Note Mgmt Non-Voting Meeting Note Mgmt For For For Supervisors' Report Mgmt For Accounts and Reports Mgmt For For For For Profits/Dividends Appointment of Auditor and Authority to Set Fees Report Mgmt For		-			•	atus	
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For Accounts and Reports Mgmt For For For For Allocation of Mgmt For For For Profits/Dividends 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For For For For		pe	•	Trade			
Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		
Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Supervisors' Report Mgmt For For For Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For		•					
Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For		•	-				
Allocation of Profits/Dividends Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect SHI Yongyan Mgmt For For For For			-				
and Authority to Set Fees 7 Elect SHI Yongyan Mgmt For For For		Allocation of	-				
	6	and Authority to Set	Mgmt	For	For	For	
	7	Elect SHI Yongvan	Mømt	For	For	For	
			-				

9 10	Bond Issuance Plan Issuance of Capital Instruments	Mgmt Mgmt	For For	For For	For For
Bank of Ch Ticker 3988 Meeting Ty Special	Security ID: CINS Y0698A107	Meeting Da 12/19/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect JIA Xiangsen as Supervisor	N/A Mgmt	N/A For	N/A For	N/A For
3	2021 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For	For
4	2021 Remuneration Distribution Plan for Chairperson of the Board of Supervisors	Mgmt	For	For	For
5	Application for Special Outbound Donation Limit for Targeted Support	Mgmt	For	For	For
6	Application for Special Outbound Donation Limit	Mgmt	For	For	For
7	Elect ZHANG Yong	Mgmt	For	For	For
Ticker 3328 Meeting Ty	mmunications Co Ltd. Security ID: CINS Y06988102 pe	Meeting Da 03/01/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Remuneration Plan of Supervisors for 2021	Mgmt	For	For	For
	ommunications Co Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3328 Meeting Ty	CINS Y06988102	06/27/2023 Country of		Voted	
Annual	, pe	China	Traue		
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 WONG Tin Chak	Mgmt	For	Against	Against
9	Authority to Issue Capital Instruments	Mgmt	For	For	For
Bank Of Co Ticker 3328 Meeting Ty	ommunications Co Ltd. Security ID: CINS Y06988102 Ope	Meeting Da 08/25/2022 Country of		Meeting St Voted	atus
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	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules of the Shareholders' General Meeting	Mgmt	For	For	For
4	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
5	Amendments to Procedural Rules of the Board of Supervisors	Mgmt	For	For	For
Bank Of Co					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
3328	CINS Y06988102	08/25/2022		Voted	acus
Meeting Ty		Country of		voceu	
Other	rpe	China	Traue		
	Doccnintion		Mam+ Poc	Voto Cast	Fon/Against
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
Batu Kawan	Berhad				
Ticker	Security ID:	Meeting Date		Meeting Status	
BKAWAN	CINS Y07476107	02/23/2023		Voted	9
Meeting Ty		Country of			
Annual	r -	Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Oi Hian	Mgmt	For	Against	Against
2	Elect LEE Hau Hian	Mgmt	For	Against	Against
3	Elect YEOH Eng Khoon	Mgmt	For	Against	Against
4	Elect Susan YUEN Su Min	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	Mgmt	For	For	For

to Repurchase and Reissue Shares 9 Renewal of Mgmt For For For Shareholders' Mandate for Related Party **Transactions** For 10 Dividend Reinvestment For Mgmt For Plan BCE Inc. Meeting Date Meeting Status Ticker Security ID: CUSIP 05534B760 05/04/2023 Voted **BCE** Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt 1 Elect Mirko Bibic Mgmt For For For 2 Elect David F. Denison Mgmt For For For 3 Elect Robert P. Dexter Mgmt For For For 4 Elect Katherine Lee Mgmt For For For 5 Elect Monique F. Leroux Mgmt For For For Elect Sheila A. Murray 6 Mgmt For For For 7 Elect Gordon M. Nixon Mgmt For For For 8 Elect Louis P. Pagnutti Mgmt For For For 9 Elect Calin Rovinescu Mgmt For For For 10 Elect Karen Sheriff Mgmt For For For 11 Elect Robert C. Mgmt For For For Simmonds 12 Elect Jennifer Tory Mgmt For For For 13 Elect Louis Vachon Mgmt For For For 14 Elect Cornell Wright Mgmt For For For 15 Appointment of Auditor Mgmt For Withhold Against 16 Advisory Vote on Mgmt For For For

Belc CO.	,LTD.		
Ticker	Security ID:	Meeting Date	Meeting Status
9974	CINS J0428M105	05/25/2023	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No	. Description	Proponent Mgmt Red	Vote Cast For/Against Mgmt

Executive Compensation

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect Tamotsu Harashima Elect Issei Harashima Elect Hideo Ueda Elect Yoichiro Harashima	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Mitsuhiro Nakamura	Mgmt	For	For	For
8 9 10 11 12 13 14 15 16	Elect Yoshihiro Osugi Elect Kanji Ueda Elect Hiroyuki Harada Elect Kunihiko Hisaki Elect Kaori Matsushita Elect Kyoko Izawa Elect Tomoko Umekuni Elect Shuichi Saito Elect Chiaki Onishi Chiaki Nakahara Elect Shigeru Sugimura Elect Masumi Tokunaga Elect Tomoaki Machida as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For	For
Benesse Ho	ldings, Inc. Security ID:	Meeting Da	te	Meeting St	atus
9783 Meeting Ty Annual	CINS J0429N102 pe	06/24/2023 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Hitoshi Kobayashi Elect Shinya Takiyama Elect Kenji Yamakawa Elect Hideaki Fukutake Elect Mutsuo Iwai Elect Yumiko Noda Elect Kohei Takashima	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For Against	N/A For For For For Against

9	Elect Masaru Onishi Elect Yoshinori Matsumoto	Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Naoto Saito Elect Eiichi Izumo Elect Miyuki Ishiguro	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
Berkshire Hathaway Inc. Ticker Security ID: BRKA CUSIP 084670702 Meeting Type Annual		Meeting Date 05/06/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	rigine nee	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Warren E. Buffett Elect Charles T. Munger Elect Gregory E. Abel Elect Howard G. Buffett Elect Susan A. Buffett Elect Stephen B. Burke Elect Kenneth I. Chenault	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For Withhold Withhold	For Against For For Against Against
1.8	Elect Christopher C. Davis	Mgmt	For	For	For
1.9 1.10 1.11 1.12	Elect Susan L. Decker Elect Charlotte Guyman Elect Ajit Jain Elect Thomas S. Murphy, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold For For	Against Against For For
1.13 1.14 1.15 2	Elect Ronald L. Olson Elect Wallace R. Weitz Elect Meryl B. Witmer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Shareholder Proposal Regarding Climate Report	ShrHoldr	Against	For	Against

5	Shareholder Proposal Regarding Disclosure and Oversight of Climate Change Risks	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Diversity and Inclusion Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Public Positions on Political Speech	ShrHoldr	Against	Against	For
Berry Glob	al Group, Inc.				
Ticker BERY Meeting Ty	Security ID: CUSIP 08579W103 pe	Meeting Date 02/15/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect B. Evan Bayh Elect Jonathan F. Foster	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Idalene F. Kesner Elect Jill A. Rahman Elect Carl J. (Rick) Rickertsen	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
6 7	Elect Thomas E. Salmon Elect Chaney M. Sheffield, Jr.	Mgmt Mgmt	For For	For Against	For Against

8 9	Elect Robert A. Steele Elect Stephen E. Sterrett	Mgmt Mgmt	For For	Against For	Against For
10 11 12	Elect Scott B. Ullem Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
•	Israel Telecommunication	•			
Ticker BEZQ Meeting Ty	Security ID: CINS M2012Q100 pe	Meeting Da 04/20/2023 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Israel 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	Elect Gil Sharon	Mgmt	For	For	For
5	Elect Darren Glatt	Mgmt	For	For	For
6	Elect Ran Fuhrer	Mgmt	For	For	For
7	Elect Tomer Raved	Mgmt	For	Against	Against
8	Elect David Granot	Mgmt	For	Against	Against
9	Elect Patrice Taieb	Mgmt	For	For	For
10	Dividend for H2 2022	Mgmt	For	For	For
11	Special Bonus of Board Chair	Mgmt	For	Against	Against
12	Amend Compensation Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bic					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BB	CINS F10080103	05/16/2023		Voted	
Meeting Ty	/pe	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 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A 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	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Elect Candace Matthews	Mgmt	For	For	For
13	Elect Jacob Schwartz	Mgmt	For	For	For
14	Elect Timothee Bich	Mgmt	For	For	For
15	Elect Veronique Laury	Mgmt	For	For	For
16	Elect Carole Callebaut Piwnica	Mgmt	For	For	For
17	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
18	Non-Renewal of Alternate Auditor (BEAS)	Mgmt	For	For	For
19	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For
20	Non-Renewal of Alternate Auditor (IGEC)	Mgmt	For	For	For
21	2022 Remuneration Report	Mgmt	For	Against	Against
22	2022 Remuneration of	Mgmt	For	Against	Against

Gonzalve Bich, CEO

23	2023 Remuneration Policy (Executives)	Mgmt	For	Against	Against
24	2022 Remuneration of John Glen, Chair (Until May 18, 2022)	Mgmt	For	For	For
25	2022 Remuneration of Nikos Koumettis, Chair (from May 18, 2022)	Mgmt	For	For	For
26	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
27	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
28 29	2023 Directors' Fees Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	For For	For For	For For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
32	Global Ceiling on Capital Increases	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34 35	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Bio-Rad Laboratories, Inc. Ticker Security ID: BIO CUSIP 090572207 Meeting Type Annual		Meeting Date 04/25/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Melinda Litherland	Mgmt	For	Against	Against
2	Elect Arnold A. Pinkston	Mgmt	For	Against	Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
BKW AG					
Ticker BKW	Security ID: CINS H10053108	Meeting Date		Meeting Status Take No Action	
Meeting Ty		05/15/2023 Country of	Trade	Take NO AC	CION
Annual Issue No.	Description	Switzerlan Proponent		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 Dividends	Mgmt	For	TNA	N/A
5	Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A

(Miscellaneous)

8 Amendments to Articles (External Mandates) 9 Amendments to Articles Mgmt For TNA N/A (Place of Jurisdiction) 10 Board Compensation Mgmt For TNA N/A (Place of Jurisdiction) 11 Executive Compensation Mgmt For TNA N/A N/A 11 Executive Compensation Mgmt For TNA N/A 12 Compensation Report Mgmt For TNA N/A 13 Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Martin a Porta Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 10 Elect Roger Baillod Roger For TNA N/A 10 Elec	7	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A
(Place of Jurisdiction) 10 Board Compensation Mgmt For TNA N/A 11 Executive Compensation Mgmt For TNA N/A 12 Compensation Report Mgmt For TNA N/A 13 Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A Board Compensation Member 21 Elect Rebecca Guntern Mgmt For TNA N/A N/A Compensation Member 22 Elect Andreas Mgmt For TNA N/A N/A Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A	8	(External	Mgmt	For	TNA	N/A
11 Executive Compensation Mgmt For TNA N/A 12 Compensation Report Mgmt For TNA N/A 13 Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 10 Elect Roger Baillod Mgmt For TNA N/A 11 Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A 21 Elect Roger Baillod Mgmt For TNA N/A 22 Elect Rebecca Guntern Mgmt For TNA N/A 23 Nominating and Compensation Member 24 Elect Andreas Mgmt For TNA N/A 25 Elect Andreas Mgmt For TNA N/A 26 Rickenbacher as Nominating and Compensation Member 27 Elect Andreas Mgmt For TNA N/A 28 Rickenbacher as Nominating and Compensation Member 29 Appointment of Mgmt For TNA N/A 20 TNA N/A 21 Mgmt For TNA N/A 22 Appointment of Mgmt For TNA N/A 23 Appointment of Mgmt For TNA N/A 24 Appointment of Auditor Mgmt For TNA N/A	9	(Place of	Mgmt	For	TNA	N/A
11 Executive Compensation Mgmt For TNA N/A 12 Compensation Report Mgmt For TNA N/A 13 Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 10 Elect Roger Baillod Mgmt For TNA N/A 11 Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A 21 Elect Roger Baillod Mgmt For TNA N/A 22 Elect Rebecca Guntern Mgmt For TNA N/A 23 Nominating and Compensation Member 24 Elect Andreas Mgmt For TNA N/A 25 Elect Andreas Mgmt For TNA N/A 26 Rickenbacher as Nominating and Compensation Member 27 Elect Andreas Mgmt For TNA N/A 28 Rickenbacher as Nominating and Compensation Member 29 Appointment of Mgmt For TNA N/A 20 TNA N/A 21 Mgmt For TNA N/A 22 Appointment of Mgmt For TNA N/A 23 Appointment of Mgmt For TNA N/A 24 Appointment of Auditor Mgmt For TNA N/A	10	Board Compensation	Møm+	For	ΤΝΔ	Ν/Δ
12 Compensation Report Mgmt For TNA N/A 13 Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 19 Elect Roger Baillod Mgmt For TNA N/A 20 Elect Roger Baillod Mgmt For TNA N/A 21 Elect Roger Baillod Mgmt For TNA N/A 22 Elect Rebecca Guntern Agmt For TNA N/A 22 Elect Rebecca Guntern Agmt For TNA N/A 23 Nominating and Compensation Member 24 Elect Andreas Mgmt For TNA N/A 25 Rickenbacher as Nominating and Compensation Member 26 Appointment of Mgmt For TNA N/A 27 Appointment of Mgmt For TNA N/A 28 Appointment of Auditor Mgmt For TNA N/A 29 Appointment of Auditor Mgmt For TNA N/A			_	_		
Elect Carole Ackermann Mgmt For TNA N/A 14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Bailod as Mgmt For TNA N/A Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A as Nominating and Compensation Member 21 Elect Rebecca Guntern Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member 22 Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A		-	-			
14 Elect Roger Baillod Mgmt For TNA N/A 15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Bailod as Mgmt For TNA N/A 19 Elect Roger Bailod Mgmt For TNA N/A 19 Elect Roger Bailod Mgmt For TNA N/A 10 Elect Roger Bailod Mgmt For TNA N/A 10 Elect Roger Bailod Mgmt For TNA N/A 11 Elect Rebecca Guntern Mgmt For TNA N/A 12 Elect Rebecca Guntern Mgmt For TNA N/A 13 Rickenbacher as Nominating and Compensation Member 14 Elect Andreas Mgmt For TNA N/A 15 Elect Andreas Mgmt For TNA N/A 16 Rickenbacher as Nominating and Compensation Member 17 Elect Andreas Mgmt For TNA N/A 18 Elect Andreas Mgmt For TNA N/A 19 Elect Roger Bailod Mgmt For TNA N/A 10 Elect Roger Bailod R			•			
15 Elect Petra Denk Mgmt For TNA N/A 16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Bailod as Mgmt For TNA N/A 20 Elect Roger Bailod Mgmt For TNA N/A 20 Elect Roger Bailod Mgmt For TNA N/A 21 Elect Roger Bailod Mgmt For TNA N/A 22 Elect Rebecca Guntern Mgmt For TNA N/A 23 Nominating and Compensation Member 24 Elect Andreas Mgmt For TNA N/A 25 Elect Andreas Mgmt For TNA N/A 26 Rickenbacher as Nominating and Compensation Member 27 Mgmt For TNA N/A 28 Appointment of Mgmt For TNA N/A 29 Appointment of Mgmt For TNA N/A 20 Rogensation Mgmt For TNA N/A 21 Rogensation Mgmt For TNA N/A 22 Rogensation Mgmt For TNA N/A 23 Appointment of Mgmt For TNA N/A			_			-
16 Elect Rebecca Guntern Mgmt For TNA N/A 17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Bailod as Mgmt For TNA N/A 20 Elect Roger Baillod Mgmt For TNA N/A 20 Elect Roger Baillod Mgmt For TNA N/A 21 Elect Rebecca Guntern Agmt For TNA N/A 22 Elect Rebecca Guntern Agmt For TNA N/A 22 Elect Andreas Mgmt For TNA N/A 23 Mominating and Compensation Member 24 Appointment of Mgmt For TNA N/A 25 Appointment of Auditor Mgmt For TNA N/A 26 Appointment of Auditor Mgmt For TNA N/A		•	_			-
17 Elect Martin a Porta Mgmt For TNA N/A 18 Elect Kurt Schar Mgmt For TNA N/A 19 Elect Roger Bailod as Mgmt For TNA N/A 20 Elect Roger Baillod Mgmt For TNA N/A 20 Elect Roger Baillod Mgmt For TNA N/A 21 Elect Rebecca Guntern Mgmt For TNA N/A 22 Elect Rebecca Guntern Mgmt For TNA N/A 22 Elect Andreas Mgmt For TNA N/A 23 Appointment of Mgmt For TNA N/A 24 Appointment of Auditor Mgmt For TNA N/A			_			-
Elect Kurt Schar Mgmt For TNA N/A Elect Roger Bailod as Mgmt For TNA N/A Board Chair Elect Roger Baillod Mgmt For TNA N/A Compensation Member Elect Rebecca Guntern as Nominating and Compensation Member Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member Appointment of Mgmt For TNA N/A Appointment of Auditor Mgmt For TNA N/A			_			
19 Elect Roger Bailod as Mgmt For TNA N/A Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A as Nominating and Compensation Member 21 Elect Rebecca Guntern Agmt For TNA N/A as Nominating and Compensation Member 22 Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A			-			
Board Chair 20 Elect Roger Baillod Mgmt For TNA N/A as Nominating and Compensation Member 21 Elect Rebecca Guntern Agmt For TNA N/A as Nominating and Compensation Member 22 Elect Andreas Agrickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A			_			
as Nominating and Compensation Member 21 Elect Rebecca Guntern Mgmt For TNA N/A as Nominating and Compensation Member 22 Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A		Board	6	. 0.		, / .
as Nominating and Compensation Member 22 Elect Andreas Mgmt For TNA N/A Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A	20	as Nominating and Compensation	Mgmt	For	TNA	N/A
Rickenbacher as Nominating and Compensation Member 23 Appointment of Mgmt For TNA N/A Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A	21	as Nominating and Compensation	Mgmt	For	TNA	N/A
Independent Proxy 24 Appointment of Auditor Mgmt For TNA N/A	22	Rickenbacher as Nominating and Compensation	Mgmt	For	TNA	N/A
• • • • • • • • • • • • • • • • • • • •	23	Independent	Mgmt	For	TNA	N/A
• • • • • • • • • • • • • • • • • • • •	24	Appointment of Auditor	Mømt	For	TNA	N/Δ
		• •	•			

Box, Inc. Ticker BOX	Security ID: CUSIP 10316T104	Meeting Da 06/27/2023		Meeting St	atus
Meeting Ty Annual		Country of	Trade	voceu	
		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan P. Barsamian	Mgmt	For	For	For
2	Elect Jack R. Lazar	Mgmt	For	Against	Against
3	Elect John I. Park	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Against	Against
7	Executive Compensation	rigiii c	101	Aguinst	Aguillac
5	Ratification of Auditor	Mgmt	For	For	For
Briscoe Gr	oup Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BGP	CINS Q17964109	05/18/2023		Voted	
Meeting Ty	_	Country of			
Annual	•	New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Tony Batterton	Mgmt	For	For	For
2	Re-elect Andy R. Coupe	Mgmt	For	For	For
3	Authorise Board to Set Auditor's Fees	Mgmt	N/A	For	N/A
	ers Squibb Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMY	CUSIP 110122108	05/02/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Deepak L. Bhatt	Mgmt	For	For	For
3	Elect Giovanni Caforio	Mgmt	For	For	For
4	Elect Julia A. Haller	Mgmt	For	For	For
5	Elect Manuel Hidalgo	Mgmt	For	For	For
,	Medina	. 18111 C	1 01	1 01	. 01

6 7 8	Elect Paula A. Price Elect Derica W. Rice Elect Theodore R. Samuels, II	Mgmt Mgmt Mgmt	For For	For For	For For
9 10 11 12	Elect Gerald Storch Elect Karen H. Vousden Elect Phyllis R. Yale Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Non-Discrimination Audit	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	ShrHoldr	Against	Against	For
British Am	merican Tobacco Plc				
Ticker BATS Meeting Ty Annual	Security ID: CINS G1510J102	Meeting Da 04/19/2023 Country of United Kin	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
5	Fees Elect Luc Jobin	Mgmt	For	Against	Against

6	Elect Jack M. Bowles	Mgmt	For	For	For
7	Elect Tadeu Marroco	Mgmt	For	For	For
8	Elect Krishnan Anand	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. Koeppel	Mgmt	For	For	For
12	Elect Dimitri	Mgmt	For	For	For
	Panayotopoulos	J			
13	Elect J. Darrell Thomas	Mgmt	For	For	For
14	Elect Veronique Laury	Mgmt	For	For	For
15	Authorisation of	Mgmt	For	For	For
	Political	J			
	Donations				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	_			
	Rights				
	-				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
18	Authority to	Mgmt	For	For	For
	Repurchase	· ·			
	Shares				
19	Authority to Set	Mgmt	For	For	For
	General Meeting	J			
	Notice Period at 14				
	Days				
	24,5				
20	Adoption of New	Mgmt	For	For	For
	Articles				
Brookline	Bancorp, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRKL	CUSIP 11373M107	05/10/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	F		0		Mgmt
					J
1	Elect Margaret Boles	Mgmt	For	For	For
	Fitzgerald	J			
	3				
2	Elect Bogdan Nowak	Mgmt	For	Against	Against
3	Elect Merrill W.	Mgmt	For	For	For
	Sherman	J			
	J. C. Mari				

4 5 6	Elect Peter O. Wilde Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Bunzl plc Ticker BNZL Meeting Ty Annual	Security ID: CINS G16968110 pe	Meeting Da 04/26/2023 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Final Dividend Elect Peter Ventress Elect Frank van Zanten Elect Richard Howes Elect Vanda Murray Elect Lloyd Pitchford Elect Stephan R. Nanninga Elect Vin Murria Elect Pamela J. Kirby Elect Jacky Simmonds Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
14 15	Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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	Mgmt	For	For	For

Capital
Investment)

	Investment)				
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	RON Corporation				
Ticker	Security ID:	Meeting Da	+ Δ	Meeting St	atus
4215	CINS J81453110	06/28/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pc	Japan	TT duc		
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	, i8c		. 0.	101
3	Elect Kazuya Saito	Mgmt	For	Against	Against
4	Elect Yuji Fukuda	Mgmt	For	For	For
5	Elect Toshio Tamaki	Mgmt	For	For	For
6	Elect Noboru Fukushima	Mgmt	For	For	For
7	Elect Kenichi Hatano	Mgmt	For	For	For
8	Elect Yoshiko Kosaka Yoshiko Miyabata	Mgmt	For	For	For
9	Elect Ken Kaide	Mgmt	For	Against	Against
10	Elect Takashi Honda as	Mgmt	For	For	For
	Alternate Statutory Auditor				
11	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
Cadence De	sign Systems, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CDNS	CUSIP 127387108	05/04/2023		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

	Mgmt
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1 2 3 4 5 6 7 8	Elect Mark W. Adams Elect Ita M. Brennan Elect Lewis Chew Elect Anirudh Devgan Elect Mary L. Krakauer Elect Julia Liuson Elect James D. Plummer Elect Alberto Sangiovanni-Vincentell i	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For For	For Against For Against For For
9 10 11	Elect John B. Shoven Elect Young K. Sohn Amendment to the Omnibus Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
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 15	Ratification of Auditor Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Mgmt ShrHoldr	For Against	For Against	For For

Cal-Maine	Foods, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CALM	CUSIP 128030202	09/30/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus B. Baker	Mgmt	For	Withhold	Against
1.2	Elect Max P. Bowman	Mgmt	For	Withhold	Against
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman L. Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For

1.6 1.7 2	Elect Steve W. Sanders Elect Camille S. Young Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Campbell S Ticker CPB Meeting Ty Annual	oup Company Security ID: CUSIP 134429109 pe	Meeting Da 11/30/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fabiola R. Arredondo	Mgmt	For	For	For
2 3 4 5	Elect Howard M. Averill Elect John P. Bilbrey Elect Mark A. Clouse Elect Bennett Dorrance, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Elect Maria Teresa Hilado	Mgmt	For	For	For
7 8 9	Elect Grant H. Hill Elect Sarah Hofstetter Elect Marc B. Lautenbach	Mgmt Mgmt Mgmt	For For	For For	For For
10	Elect Mary Alice D. Malone	Mgmt	For	For	For
11	Elect Keith R. McLoughlin	Mgmt	For	For	For
12 13	Elect Kurt Schmidt Elect Archbold D. van Beuren	Mgmt Mgmt	For For	For For	For For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
16	Approval of the 2022 Long-Term Incentive Plan	Mgmt	For	For	For

17	Shareholder Proposal Regarding Supply Chain Analysis	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Managing Climate Risk in Employee Retirement Options	ShrHoldr	Against	Against	For
	mperial Bank Of Commerce				
Ticker CM	Security ID: CUSIP 136069101	Meeting Da 04/04/2023		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	besci ipcion	rioponenc	rigilic Nec	vote cast	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 Mary Lou Maher	Mgmt	For	For	For
1.10	Elect William F. Morneau	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.12	Elect Martine Turcotte	Mgmt	For	For	For
1.13	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	Shareholder Proposal Regarding Pay Ratio	ShrHoldr	Against	Against	For

Disclosure

5	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	ShrHoldr	Against	Against	For
Canadian T	ire Corporation, Limited				
Ticker CTC Meeting Ty Annual	Security ID: CUSIP 136681202	Meeting Da 05/11/2023 Country of Canada		Meeting St Voted	atus
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 Elec	tronics Inc				
Ticker 7739	tronics Inc Security ID: CINS J05082102	Meeting Da 03/29/2023		Meeting St	atus
Ticker 7739 Meeting Ty	Security ID: CINS J05082102	03/29/2023 Country of		•	atus
Ticker 7739	Security ID: CINS J05082102	03/29/2023	Trade	•	atus For/Against Mgmt
Ticker 7739 Meeting Ty Annual	Security ID: CINS J05082102 pe	03/29/2023 Country of Japan	Trade	Voted	For/Against
Ticker 7739 Meeting Ty Annual Issue No.	Security ID: CINS J05082102 pe Description Allocation of	03/29/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Cast	For/Against Mgmt
Ticker 7739 Meeting Ty Annual Issue No. 1	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto	03/29/2023 Country of Japan Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
Ticker 7739 Meeting Ty Annual Issue No. 1	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For
Ticker 7739 Meeting Ty Annual Issue No. 1	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For Against For For For	For/Against Mgmt For Against For For
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For Against For For For	For/Against Mgmt For Against For For For
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J05082102 TPE Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For Against For For For For	For/Against Mgmt For Against For For For For
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama Elect Taku Kamura	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast For Against For For For For Against	For/Against Mgmt For Against For For For For Against
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama Elect Taku Kamura Elect Nobutada Sako	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For Against For For For For Against Against	For/Against Mgmt For Against For For For For Against Against Against
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama Elect Taku Kamura Elect Nobutada Sako Elect Toshikazu Togari	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For Against For For For For Against Against For	For/Against Mgmt For Against For For For For Against Against Against For
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J05082102 TPE Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama Elect Taku Kamura Elect Toshikazu Togari Elect Atsushi Maekawa	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For Against For For For Against Against For Against	For/Against Mgmt For Against For For For For Against Against Against For Against
Ticker 7739 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J05082102 pe Description Allocation of Profits/Dividends Elect Hisashi Sakamaki Elect Takeshi Hashimoto Elect ZHOU Yaomin Elect Takeshi Uchiyama Elect Hiroyuki Okita Elect Akira Katsuyama Elect Taku Kamura Elect Nobutada Sako Elect Toshikazu Togari	03/29/2023 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For Against For For For For Against Against For	For/Against Mgmt For Against For For For For Against Against Against For

14 15 16	Elect Shuji Iwamura Elect Seiho Nakata Bonus	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Canon Inc. Ticker 7751 Meeting Ty Annual	Security ID: CINS J05124144	Meeting Da 03/30/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10	Elect Fujio Mitarai Elect Toshizo Tanaka Elect Toshio Homma Elect Kunitaro Saida Elect Yusuke Kawamura Elect Hideya Hatamochi Elect Yutaka Tanaka Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
		y ID: Meeting Date 5166111 03/29/2023 Country of Trade Japan			
Ticker 8060 Meeting Ty Annual		03/29/2023 Country of Japan	Trade	Meeting St Voted	
Ticker 8060 Meeting Ty Annual	Security ID: CINS J05166111	03/29/2023 Country of		_	For/Against Mgmt
Ticker 8060 Meeting Ty Annual	Security ID: CINS J05166111 pe	03/29/2023 Country of Japan	Trade	Voted	For/Against
Ticker 8060 Meeting Ty Annual Issue No.	Security ID: CINS J05166111 /pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masachika Adachi Elect Minoru Mizoguchi Elect Hatsumi Hirukawa Elect Tsuyoshi Osato Elect Yoshio Osawa Elect Toshiharu Hasebe Elect Hiroko Kawamoto Bonus	03/29/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A

Meeting Type Mix		Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Alexandre Pierre Alain Bompard	Mgmt	For	For	For
11	Elect Marie-Laure Sauty de Chalon	Mgmt	For	For	For
12	Appointment of Auditor (Mazars)	Mgmt	For	For	For
13	2022 Remuneration Report	Mgmt	For	Against	Against
14	2022 Remuneration of Alexandre Bompard, Chair and CEO	Mgmt	For	Against	Against
15	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
16	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Authority to	Mgmt	For	For	For

Repurchase and Reissue Shares

18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	For	For
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	Against	Against
28	Authorisation of Legal	Mgmt	For	For	For

Formalities

29	Opinion on the Companys Scope 3 Initiatives	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	0 000	•	•	,	,
Casey's Ge	eneral Stores, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CASY	CUSIP 147528103	08/30/2022		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Lynn Horak	Mgmt	For	For	For
2	Elect Diane C.	Mgmt	For	For	For
	Bridgewater	Ü			
	C				
3	Elect Sri Donthi	Mgmt	For	For	For
4	Elect Donald E. Frieson	Mgmt	For	For	For
5	Elect Cara K. Heiden	Mgmt	For	For	For
6	Elect David K. Lenhardt	Mgmt	For	For	For
7	Elect Darren M. Rebelez	Mgmt	For	For	For
8	Elect Larree M. Renda	Mgmt	For	For	For
9	Elect Judy A. Schmeling	Mgmt	For	For	For
10	Elect Gregory A. Trojan	Mgmt	For	For	For
11	Elect Allison M. Wing	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Cawachi Li			_		
Ticker	Security ID:	Meeting Da		Meeting St	atus
2664	CINS J0535K109	06/14/2023		Voted	
Meeting Ty	rpe	Country of	frade		
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	. 10 0	. 01		. 01
	OIICS, DIVINCING				

3	Elect Shinji Kawachi	Mgmt	For	Against	Against
4	Elect Katsuyuki Okubo	Mgmt	For	For	For
5	Elect Rinji Watanabe	Mgmt	For	For	For
6	Elect Miho Eto	Mgmt	For	For	For
7	Elect Toshiyuki Okayasu as Alternate Statutory Auditor	Mgmt	For	For	For

Centamin Plc Ticker Security ID: Meeting Date Meeting Status CINS G2055Q105 05/23/2023 Voted CEY Country of Trade Meeting Type Annual Jersey Issue No. Proponent Description 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 Increase in NED Fee Cap Mgmt For For For 5 Elect James E. Mgmt For Against Against Rutherford 6 Elect Martin Horgan Mgmt For For For 7 Elect Ross Jerrard Mgmt For For For Elect Sally Eyre 8 Mgmt For For For 9 Elect Marna Cloete Mgmt For For For 10 Elect Catharine Farrow Mgmt For For For 11 Elect Hendrik (Hennie) Mgmt For For For **Johannes** Faul 12 Elect Ibrahim Fawzy Mgmt For For For 13 Elect Mark Bankes Mgmt For For For 14 Appointment of Auditor Mgmt For For For 15 Authority to Set Mgmt For For For Auditor's Fees 16 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Check Point Software Technologies Landscher Security ID: CHKP CUSIP M22465104 Meeting Type		Meeting Date 08/30/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Gil Shwed Elect Jerry Ungerman Elect Tzipi Ozer-Armon Elect Tal Shavit Elect Shai Weiss Appointment of Auditor Option Grant to CEO Approval of Compensation Policy Confirmation of Non-Controlling	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For For Against For For
10	Shareholder Confirmation of Non-Controlling Shareholder	Mgmt	N/A	For	N/A
Chemed Cor Ticker CHE Meeting Ty Annual Issue No.	Security ID: CUSIP 16359R103	Meeting Da 05/15/2023 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3	Elect Kevin J. McNamara Elect Ron DeLyons Elect Patrick Grace	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

4	Elect Christopher J. Heaney	Mgmt	For	For	For
5 6 7	Elect Thomas C. Hutton Elect Andrea R. Lindell Elect Eileen P. McCarthy	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect John M. Mount, Jr.	Mgmt	For	For	For
9 10	Elect Thomas P. Rice Elect George J. Walsh III	Mgmt Mgmt	For For	For Against	For Against
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
Chevron Co					
Ticker CVX Meeting Ty Annual	Security ID: CUSIP 166764100 pe	Meeting Date 05/31/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description			Vote Cast	For/Against Mgmt
1 2 3 4	Elect Wanda M. Austin Elect John B. Frank Elect Alice P. Gast Elect Enrique Hernandez, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against 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	Mgmt	For	For	For
8	Elect Dambisa F. Moyo Elect Debra L. Reed-Klages	Mgmt Mgmt	For For	For Against	For Against
10	Elect D. James Umpleby III	Mgmt	For	For	For
11 12 13 14	Elect Cynthia J. Warner Elect Michael K. Wirth Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Rescission of Majority-Supported Shareholder Proposal	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Medium-Term Scope 3 Target	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Recalculated Emissions Baseline	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Just Transition Reporting	ShrHoldr	Against	For	Against

21	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Report on Tax Transparency	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Chicony F	lectronics Co., Ltd.				
Ticker Security ID: 2385 CINS Y1364B106 Meeting Type Annual		Meeting Date 05/30/2023 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Accounts and Allocation of Profits	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
China Cit	ic Bank Connention Limite				
	ic Bank Corporation Limite Security ID:	eu Meeting Da	ite	Meeting St	atus
0998	CINS Y1434M116	04/12/2023		Voted	
Meeting Ty Special	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Demonstration and Analysis Report on the Issuance of Rights to Existing Shareholders of A Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Authorization to the	Mgmt	For	For	For

Board to Deal with Relevant Matters in Relation to the Rights Issue

China Citi	c Bank Corporation Limite	d			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
0998	CINS Y1434M116	04/12/2023		Voted	
Meeting Ty	pe	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	Demonstration and Analysis Report on the Issuance of Rights to Existing Shareholders of A Shares	Mgmt	For	For	For
3	Authorization to the Board to Deal with Relevant Matters in Relation to the Rights Issue	Mgmt	For	For	For
China Citi	c Bank Corporation Limite	d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0998	CINS Y1434M116	06/21/2023		Voted	
Meeting Ty Annual	pe	Country of 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	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2023 Financial Budget Plan	Mgmt	For	For	For
6	Special Report of Related Party	Mgmt	For	For	For

Transactions

7	Increase of the Cap of Credit Extension RPT with CITIC Group and its Associations in 2023	Mgmt	For	For	For
8	Application for the Cap of Deposit Business RPT with CITIC Group and its Associations in 2023	Mgmt	For	For	For
9	Directors' Report	Mgmt	For	For	For
10	Supervisors' Report	Mgmt	For	For	For
11	Elect SONG Fangxiu	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Report of the Use of Proceeds from the Previous Issuance	Mgmt	For	For	For
14	Extension of the Effective Period of the Resolutions in relation to the Rights Issue	Mgmt	For	For	For
China Citi	c Pank Connonation Limito				
China Citic Bank Corporation Limite Ticker Security ID: 0998 CINS Y1434M116 Meeting Type		Meeting Date 06/21/2023 Country of Trade		Meeting Status Voted	
Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Extension of the Effective Period of the Resolutions in relation to the Rights Issue	N/A Mgmt	N/A For	N/A For	N/A For

	c Bank Corporation Limite	u			
Ticker	Security ID:	Meeting Date Meeting Sta		atus	
0998	CINS Y1434M116	11/16/2022		Voted	
Meeting Ty	pe	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	Amendments to the Administrative Measures on	Mgmt	For	For	For
	Equity				
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Zhou Bowen	Mgmt	For	For	For
5	Elect Wang Huacheng	Mgmt	For	For	For
	truction Bank Corporation				
Ticker	Security ID:	Meeting Da		Meeting Status	
0939	CINS Y1397N101	03/20/2023		Voted	
Meeting Ty Special	pe	Country of China	Trade		
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 CUI Yong	Mgmt	For	For	For
3	Elect JI Zhihong	Mgmt	For	For	For
	truction Bank Corporation				
Ticker 0939	Security ID: CINS Y1397N101	Meeting Da 12/19/2022		Meeting St Voted	atus
Mooting Ty					
Meeting Ty Special	pe	Country of China	rade		
	pe Description	•		Vote Cast	For/Against Mgmt
Special	Description Non-Voting Meeting Note	China		Vote Cast	•
Special Issue No. 1 2	Description	China Proponent	Mgmt Rec		Mgmt
Special Issue No.	Description Non-Voting Meeting Note	China Proponent N/A	Mgmt Rec	N/A	Mgmt N/A

Distribution and	t
Settlement Plan	for
Supervisors for	FY
2021	

	Supervisors for FY 2021				
5	Additional Quota for Charitable Donations in 2022	Mgmt	For	For	For
6	Elect LI Lu	Mgmt	For	For	For
 China Ever	rbright Bank Company Limit	 :ed			
Ticker 6818	Security ID: CINS Y1477U124	Meeting Date 12/29/2022		Meeting Status Voted	
Meeting Ty Special	/pe	Country of China	Trade		
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	Authority to Issue Financial Bonds	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
5	Amendments to Procedural Rules for General Meetings	Mgmt	For	Against	Against
6	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
7	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
8	Elect WANG Zhiheng	Mgmt	For	For	For
	sheng Banking Corp., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
600016 CINS Y1495M112		06/09/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Other		China			

China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Demonstration Analysis Report on the Issuance of A Share Convertible Corporate Bonds to Unspecified Subscribers	N/A Mgmt	N/A For	N/A For	N/A For
3	Authorization of Legal Formalities	Mgmt	For	For	For
China Minsheng Banking Corp., Ltd. Ticker Security ID: 600016 CINS Y1495M112 Meeting Type		Meeting Date 06/09/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Annual Report for 2022 of the Bank	N/A Mgmt	N/A For	N/A For	N/A For
3	Final Financial Report for 2022 of the Bank	Mgmt	For	For	For
4	Proposed Profit Distribution Plan for 2022 of the Bank	Mgmt	For	For	For
5	Annual Budgets for 2023 of the Bank	Mgmt	For	For	For
6	Work Report of the Board for 2022 of the Bank	Mgmt	For	For	For
7	Work Report of the Board of Supervisors for 2022 of the Bank	Mgmt	For	For	For

8	Report of Remuneration of Directors for 2022 of the Bank	Mgmt	For	For	For
9	Report of Remuneration of Supervisors for 2022 of the Bank	Mgmt	For	For	For
10	Re-Appointment and Remuneration of the Auditing Firms for 2023	Mgmt	For	For	For
11	Elect YANG Zhiwei	Mgmt	For	For	For
12	Elect WEN Qiuju	Mgmt	For	For	For
13	Elect SONG Huanzheng	Mgmt	For	For	For
14 15	Elect CHENG Chaofeng	Mgmt	For For	For For	For For
16	Elect LIU Hanxing Demonstration and	Mgmt Mgmt	For	Against	Against
	Analysis Report Regarding Issuance of a Share Convertible Corporate Bonds to Unspecified Subscribers	, igiii c	101	Aguinst	Aguillise
17	Authorization of Legal Formalities	Mgmt	For	Against	Against
18	Granting of General Mandate for the Issuance of Shares to the Board	Mgmt	For	For	For
19	Issuance Plan of Financial Bonds and Capital Instruments in the Next Three Years	Mgmt	For	Abstain	Against
20	Capital Management Plan for 2024-2026	Mgmt	For	Abstain	Against
21	Amendments to the Articles of Association	Mgmt	For	For	For

22	The Resolution Regarding the Related Party Transactions with the Group of Dajia Insurance Group Co., Ltd	Mgmt	For	For	For	
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
China Moto	r Bus Co. Ltd.					
Ticker 0026 Meeting Ty	Security ID: CINS Y14979101 pe	Meeting Date Meeting 12/01/2022 Voted Country of Trade		Meeting St Voted	g Status	
Ordinary	r -	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 Henry NGAN	Mgmt	For	Against	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Anthony G. Stott	Mgmt	For	Against	Against	
9	Elect Stephen TAN	Mgmt	For	Against	Against	
10	Elect CHAU Ming Tak	Mgmt	For	Against	Against	
11	Elect Michael John MOIR	Mgmt	For	For	For	
12	Elect Jacky YUNG Shun Loy	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
China Rail	way Signal & Communicatio	n Corporati		Mooting St		

Security ID: CINS Y1R0AG105 Ticker 3969 Meeting Type

Meeting Date 06/09/2023 Country of Trade

China

Meeting Status Voted

Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For 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	Estimations on Ordinary Related Party Transactions for 2023-2025	Mgmt	For	Abstain	Against
10	Renewal of the Financial Services Framework Agreement	Mgmt	For	Abstain	Against
11	Authority to Issue Debt Financing Instruments	Mgmt	For	Abstain	Against
12	Amendments to Articles of Association and the Rules of Procedure for the General Meetings	Mgmt	For	Abstain	Against

China Railway Signal & Communication Corporation Limited
Ticker Security ID: Meeting Date Meeting Status
3969 CINS Y1R0AG105 08/29/2022 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 ZHANG Quan as Executive Director	Mgmt	For	For	For

	hua Energy Company Limite		. .	Maatina Ct	
Ticker 1088	Security ID: CINS Y1504C113	Meeting Da 06/16/2023		Meeting St Voted	.acus
Meeting Ty		Country of		voceu	
Annual	pe	China	ii ade		
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	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	New Mutual Coal Supply Agreement	Mgmt	For	For	For
11	New Mutual Supplies and Services Agreement	Mgmt	For	For	For
12	New Financial Services Agreement	Mgmt	For	For	For
13	Amendments to the Existing	Mgmt	For	For	For

Non-Competition
Agreement and the
Supplemental
Agreement to the
Existing
Non-Competition
Agreement

14 Authority to Repurchase H

Shares

China Sher	hua Energy Company Limite	ed .			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1088	CINS Y1504C113	06/16/2023		Voted	
Meeting Ty Other	rpe	Country of China	Trade		
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	Authority to Repurchase H Shares	Mgmt	For	For	For

Mgmt

For

For

For

China Shen	 hua Energy Company Limite	d			
Ticker 1088	Security ID: CINS Y1504C113	Meeting Da 10/28/2022		Meeting St Voted	atus
Meeting Ty Special	rpe	Country of China	Traue		
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	Shareholder Return Plan for 2022 - 2024	Mgmt	For	For	For
4	Supplement Agreement to the Financial Services Agreement with China Energy Finance	Mgmt	For	For	For

Ticker 3618 Meeting Ty Annual	Security ID: CINS Y1594G107 pe	Meeting Da 05/25/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7 8 9	2023 Financial Budget Annual Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
10	Elect SUI Jun Related Party Transactions (Chongqing Yufu Capital Operation Group Company Limited)	Mgmt Mgmt	For For	For For	For For
12	Related Party Transactions (Chongqing City Construction Investment (Group) Company Limited)	Mgmt	For	For	For
13	Related Party Transactions (Chongqing Development Investment Co., Ltd.)	Mgmt	For	For	For
14	Authority to Issue Tier 2 Capital Instruments	Mgmt	For	For	For

Ticker 3618 Meeting Ty Special	Security ID: CINS Y1594G107 pe	Meeting Da 09/16/2022 Country of China		Meeting St Voted	atus
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	Purchase of Liability Insurance	Mgmt	For	For	For
3	Related Party Transactions (Chongqing City Construction Investment (Group) Company Limited)	Mgmt	For	For	For
4	Related Party Transactions (Chongqing Development Investment Co., Ltd.)	Mgmt	For	For	For
5	Amendments to Articles Amendments to Procedural Rules for the General Meeting	Mgmt Mgmt	For For	For For	For For
7	Amendments to Procedural Rules for the Board	Mgmt	For	For	For
CHUBU-NIPP	ON BROADCASTING CO., LTD.				
Ticker 9402 Meeting Ty Annual	Security ID: CINS J06594105	Meeting Da 06/29/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masaki Sugiura	Mgmt	For	Against	Against

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Seiji Masuie Elect Yoichi Oishi Elect Tokuichi Okaya Elect Koichi Yasui Elect Ichizo Kawazu Elect Shunichi Samura Elect Keiko Ikeda Elect Ado Yamamoto Elect Shinji Takeda Elect Keizo Matsunami Elect Koji Terai Elect Mikio Nozaki Elect Kazuaki Koike Elect Michiyuki Ito Elect Masaharu Shibata	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
Chugin Fir	ancial Chaup Inc				
Ticker 5832 Meeting Ty Annual	nancial Group Inc. Security ID: CINS J06973101 pe	Meeting Da 06/23/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8	Elect Sadanori Kato Elect Ikuhide Harada Elect Masato Miyanaga Elect Soichi Yamamoto Elect Kenichi Fukuhara Non-Audit Committee Directors Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Audit Committee Directors Fees	Mgmt	For	For	For
10	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Chunghwa I Ticker 2412	Telecom Co., Ltd. Security ID: CUSIP 17133Q502	Meeting Da 05/26/2023		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Amendments to Articles Release of non-competition restrictions on Directors	Mgmt Mgmt	For For	For Against	For Against
	wight Co., Inc.				
Ticker CHD Meeting Ty Annual	Security ID: CUSIP 171340102 pe	Meeting Da 04/27/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Bradlen S. Cashaw Elect Matthew T. Farrell	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Bradley C. Irwin Elect Penry W. Price Elect Susan G. Saideman Elect Ravichandra K. Saligram	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Elect Robert K. Shearer Elect Janet S. Vergis Elect Arthur B. Winkleblack	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
10 11	Elect Laurie J. Yoler Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13 14	Ratification of Auditor Approval of the	Mgmt Mgmt	For For	Against For	Against For

Employee Stock Purchase Plan

Chair

15 Shareholder Proposal ShrHoldr Against For Against Regarding Independent

Cisco Systems, Inc. Meeting Date Ticker Security ID: Meeting Status CSC0 CUSIP 17275R102 12/08/2022 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. Mgmt For For For Capellas Elect Mark S. Garrett Mgmt For For For 4 5 Elect John D. Harris II Mgmt For For For 6 Elect Kristina M. Mgmt For For For Johnson 7 Elect Roderick C. Mgmt For For For McGeary For 8 Elect Sarah Rae Murphy For For Mgmt 9 Elect Charles H. Mgmt For For For Robbins 10 Elect Brenton L. Mgmt For Against Against Saunders 11 Elect Lisa T. Su Mgmt For For For 12 Elect Marianna Tessel Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Ratification of Auditor Against Mgmt For Against 15 Shareholder Proposal ShrHoldr For Against Against Regarding Report on Tax Transparency

Ticker 1883 Meeting Ty	com International Holding Security ID: CINS Y1640H109 pe	Meeting Da 05/24/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8	Elect FEI Yiping Elect ZUO Xunsheng Elect LAM Yiu Kin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against 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
Citic Tele Ticker 1883 Meeting Ty Special	com International Holding Security ID: CINS Y1640H109 pe	s Limited Meeting Da 12/30/2022 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note CITIC Bank Financial Services Framework Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Framework Agreement and Supplemental Agreements

CLP Holdin	 ngs Limited				
Ticker 0002	Security ID: CINS Y1660Q104	Meeting Da 05/05/2023		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Bernard CHAN Charnwut	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
5	Elect Betty Yuen So Siu Mai	Mgmt	For	For	For
6	Elect Michael David Kadoorie	Mgmt	For	Against	Against
7	Elect Andrew Clifford Winawer Brandler	Mgmt	For	For	For
8	Elect John Andrew Harry Leigh	Mgmt	For	For	For
9	Elect Nicholas Charles Allen	Mgmt	For	Against	Against
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	Authority to Repurchase Shares	Mgmt	For	For	For
Cogeco Com	munications Inc.				
Ticker CCA	Security ID: CUSIP 19239C106	Meeting Da 01/13/2023		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen Abdoulah	Mgmt	For	For	For
2	Elect Louis Audet	Mgmt	For	Against	Against
3	Elect Mary-Ann Bell	Mgmt	For	For	For
4	Elect Robin Bienenstock	Mgmt	For	For	For
5	Elect James C. Cherry	Mgmt	For	For	For
6	Elect Pippa Dunn	Mgmt	For	For	For
7	Elect Joanne S. Ferstman	Mgmt	For	For	For
8	Elect Philippe Jette	Mgmt	For	For	For
9	Elect Normand Legault	Mgmt	For	For	For
10	Elect Bernard Lord	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Withhold	Against
	and Authority to Set Fees				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Compensacion				
 Colgate-Pa	lmolive Company				
_	lmolive Company Security ID:	Meeting Da		Meeting St	atus
Colgate-Pa Ticker CL	lmolive Company Security ID: CUSIP 194162103	Meeting Da 05/12/2023		Meeting St	atus
Ticker CL	Security ID: CUSIP 194162103	05/12/2023		_	atus
Ticker	Security ID: CUSIP 194162103	_	Trade	_	atus
Ticker CL Meeting Ty	Security ID: CUSIP 194162103	05/12/2023 Country of	Trade tes	_	
Ticker CL Meeting Ty Annual	Security ID: CUSIP 194162103 pe Description	05/12/2023 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Cast	For/Against Mgmt
Ticker CL Meeting Ty Annual Issue No.	Security ID: CUSIP 194162103 pe	05/12/2023 Country of United Sta	Trade tes	Voted	For/Against
Ticker CL Meeting Ty Annual Issue No.	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey	05/12/2023 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker CL Meeting Ty Annual Issue No.	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Steve A.	05/12/2023 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CL Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Steve A. Cahillane	05/12/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Steve A. Cahillane Elect Lisa M. Edwards	05/12/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Steve A. Cahillane Elect Lisa M. Edwards Elect C. Martin Harris Elect Martina	05/12/2023 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

9 10 11 12 13	Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against For	For For Against For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
Colruyt					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	-	_		•	
COLR	CINS B26882231	09/28/2022	•	Voted	
COLR Meeting Ty	CINS B26882231	09/28/2022 Country of	•	•	
COLR	CINS B26882231	09/28/2022	•	•	For/Against Mgmt
COLR Meeting Ty Annual Issue No.	CINS B26882231 /pe Description	09/28/2022 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
COLR Meeting Ty Annual Issue No.	CINS B26882231	09/28/2022 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
COLR Meeting Ty Annual Issue No.	CINS B26882231 /pe Description	09/28/2022 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
COLR Meeting Ty Annual Issue No. 1	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note	09/28/2022 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
COLR Meeting Ty Annual Issue No. 1 2 3	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	09/28/2022 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
COLR Meeting Ty Annual Issue No. 1 2 3 4	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
COLR Meeting Ty Annual Issue No. 1 2 3 4 5	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A Against	For/Against Mgmt N/A N/A N/A N/A Against
COLR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and Reports	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A Against For	For/Against Mgmt N/A N/A N/A N/A Against For
COLR Meeting Ty Annual Issue No. 1 2 3 4 5	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A Against For	For/Against Mgmt N/A N/A N/A N/A Against For
COLR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and Reports Allocation of Dividends	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A Against For For	For/Against Mgmt N/A N/A N/A N/A Against For
COLR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and Reports Allocation of Dividends Allocation of Profits	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A Against For For	For/Against Mgmt N/A N/A N/A N/A Against For For
COLR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and Reports Allocation of Dividends Allocation of Profits Elect Wim Colruyt Elect Jef Colruyt Elect Lisa Colruyt	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A Against For For Against	For/Against Mgmt N/A N/A N/A N/A Against For For Against
COLR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS B26882231 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Standalone Accounts and Reports Consolidated Accounts and Reports Allocation of Dividends Allocation of Profits Elect Wim Colruyt Elect Jef Colruyt	09/28/2022 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A Against For For Against For	For/Against Mgmt N/A N/A N/A N/A Against For For Against For

Acts

14	Ratify Astrid De Lathauwer (April 1, 2021 to September 29, 2021)	Mgmt	For	For	For
15 16	Appointment of Auditor Ratification of Auditor's Acts	Mgmt Mgmt	For For	For For	For For
17 18	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Colruyt Ticker COLR Meeting Ty Special	Security ID: CINS B26882231 pe	Meeting Da 10/06/2022 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Employee Stock Purchase Plan	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Approve Share Issuance Price	Mgmt	For	For	For
7	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares Under Employee Share Purchase Plan	Mgmt	For	For	For
9	Approve Subscription Period	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For

11	Cancellation of Shares	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Comcast Co	orporation				
Ticker CMCSA	Security ID: CUSIP 20030N101	Meeting Da 06/07/2023		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of United Sta	Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Mgmt	For	Withhold	Against
1.2	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Madeline S. Bell	Mgmt	For	Withhold	Against
1.4	Elect Edward D. Breen	Mgmt	For	For	For
1.5	Elect Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Jeffrey A. Honickman	Mgmt	For	Withhold	Against
1.7	Elect Maritza Gomez Montiel	Mgmt	For	For	For
1.8	Elect Asuka Nakahara	Mgmt	For	For	For
1.9	Elect David C. Novak	Mgmt	For	For	For
1.10	Elect Brian L. Roberts	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Approval of the 2023 Omnibus Equity Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

7	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Report on Corporate Operations with China	ShrHoldr	Against	Against	For
Commyault	 Svstems. Inc.				
Commvault Systems, Inc. Ticker Security ID: CVLT CUSIP 204166102 Meeting Type Annual		Meeting Date 08/24/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Nicholas Adamo	Mgmt	For	For	For
2	Elect Martha Bejar	Mgmt	For	Against	Against
3	Elect David F. Walker	Mgmt	For	For	For
4	Elect Keith B. Geeslin	Mgmt	For	For	For
5	Elect Vivie Lee	Mgmt	For	For	For
6	Elect Sanjay Mirchandani	Mgmt	For	For	For

7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8 9	Ratification of Auditor Amendment to the 2016 Omnibus Incentive Plan	Mgmt Mgmt	For For	Against Against	Against Against
COMPLITER F	NGINEERING & CONSULTING L				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9692	CINS J08178105	04/25/2023		Voted	
Meeting Ty	rpe	Country of			
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	, i8c	1 01	1 01	1 01
3	Elect Takashi Himeno	Mgmt	For	For	For
4	Elect Manabu Fujiwara	Mgmt	For	For	For
5	Elect Masato Tamano	Mgmt	For	For	For
6	Elect Hideki Takagi	Mgmt	For	For	For
7	Elect Atsushi Okita	Mgmt	For	For	For
8	Elect Yasuo Sakai	Mgmt	For	For	For
9	Elect Masahiko Otsuka	Mgmt	For	For	For
10	Elect Shizuyo Takahashi	Mgmt	For	For	For
11	Elect Noriko Kosugi	Mgmt	For	For	For
12	Elect Toshiharu Sakai	Mgmt	For	Against	Against
	as Audit Committee				
	Director				
13	Elect Kazuaki Matsumoto	Mgmt	For	For	For
14	Elect Etsuko Hara	Mgmt	For	For	For
15	Performance-Linked	Mgmt	For	For	For
10	Compensation for	, i8c	1 01	1 01	1 01
	Non-Audit Committee				
	Directors				
-	ands, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CAG	CUSIP 205887102	09/21/2022		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
TOOLE INU.	peaci theton	riopolient	rigilic Nec	vote Cast	Mgmt
					i igiii t

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 George Dowdie	Mgmt	For	For	For
6	Elect Fran Horowitz	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect Melissa B. Lora	Mgmt	For	For	For
9	Elect Ruth Ann Marshall	Mgmt	For	For	For
10	Elect Denise Paulonis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive	r igiir c	101	1 01	1 01
	Compensation				
	Compensacion				
13	Permit Shareholders to	Mgmt	For	For	For
13		Mgillic	FOL	FOI.	FOL
	Act by Written				
	Consent				
1.4	Chanabaldan Duanaal	Challa I da	A	A	F
14	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Independent				
	Chair				
6	- D-4-21 A-2- 12-24-3				
	e Retail Asia Limited	M + D -	1.	M +	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 0831	Security ID: CINS G23980108	05/24/2023		Meeting St Voted	atus
Ticker 0831 Meeting Ty	Security ID: CINS G23980108	05/24/2023 Country of	Trade	•	atus
Ticker 0831 Meeting Ty Annual	Security ID: CINS G23980108 pe	05/24/2023 Country of Cayman Isl	Trade ands	Voted	
Ticker 0831 Meeting Ty	Security ID: CINS G23980108	05/24/2023 Country of	Trade ands	•	For/Against
Ticker 0831 Meeting Ty Annual	Security ID: CINS G23980108 pe	05/24/2023 Country of Cayman Isl	Trade ands	Voted	
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description	05/24/2023 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note	05/24/2023 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description	05/24/2023 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note	05/24/2023 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2023 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0831 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A For For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun Elect Sarah Mary LIAO	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun Elect Sarah Mary LIAO Sau	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A For For
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun Elect Sarah Mary LIAO	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A For For
Ticker 0831 Meeting Ty Annual Issue No.	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun Elect Sarah Mary LIAO Sau Tung	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A For For Against
Ticker 0831 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G23980108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect William FUNG Kwok Lun Elect Sarah Mary LIAO Sau	05/24/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A 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	Amendments to Articles	Mgmt	For	For	For
Corebridge	Financial, Inc.				
Ticker CRBG Meeting Ty	Security ID: CUSIP 21871X109	Meeting Da 06/20/2023 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adam Burk	Mgmt	For	For	For
2	Elect Alan B. Colberg	Mgmt	For	For	For
3	Elect Lucy Fato	Mgmt	For	For	For
4	Elect Jonathan D. Gray	Mgmt	For	Against	Against
5	Elect Marilyn Hirsch	Mgmt	For	For	For
6	Elect Kevin Hogan	Mgmt	For	For	For
7	Elect Christopher S. Lynch	Mgmt	For	For	For
8	Elect Sabra Purtill	Mgmt	For	For	For
9	Elect Elaine Rocha	Mgmt	For	Abstain	Against
10	Elect Chris Schaper	Mgmt	For	For	For
11	Elect Amy Schioldager	Mgmt	For	For	For
12	Elect Patricia Walsh	Mgmt	For	For	For
13	Elect Peter S. Zaffino	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For

Ticker COST Meeting Ty Annual	Security ID: CUSIP 22160K105 pe	Meeting Date 01/19/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Susan L. Decker Elect Kenneth D. Denman Elect Richard A. Galanti	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
4 5 6 7 8 9 10 11	Elect Hamilton E. James Elect W. Craig Jelinek Elect Sally Jewell Elect Charles T. Munger Elect Jeffrey S. Raikes Elect John W. Stanton Elect Ron M. Vachris Elect Mary Agnes Wilderotter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against For For Against	For For Against Against For For Against
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	ShrHoldr	Against	For	Against
Crane NXT, Ticker CXT Meeting Ty Annual	Security ID: CUSIP 224441105	Meeting Date 06/05/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Michael Dinkins Elect William Grogan Elect Cristen Kogl	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against

4 5 6 7 8	Elect Ellen McClain Elect Max H. Mitchell Elect Aaron W. Saak Elect John S. Stroup Elect James L. L. Tullis	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against Against	Against For For Against Against
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Cumming To					
Cummins Inc. Ticker Security ID: CMI CUSIP 231021106 Meeting Type Annual		Meeting Da 05/09/2023 Country of United Sta	Trade	Meeting Status Voted	
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 Gary L Belske	Mgmt	For	For	For
4	Elect Robert J. Bernhard	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 Thomas J. Lynch	Mgmt	For	Against	Against
9	Elect William I. Miller	Mgmt	For	For	For
10	Elect Georgia R. Nelson	Mgmt	For	For	For
11	Elect Kimberly A. Nelson	Mgmt	For	For	For
12	Elect Karen H. Quintos	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Ratification of Auditor Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against Against	Against Against
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Plan to Link Executive Compensation to 1.5C Aligned GHG Reductions	ShrHoldr	Against	For	Against
CVC Upplab	Consonation				
Ticker CVS	Corporation Security ID: CUSIP 126650100	Meeting Da 05/18/2023		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Sta Proponent	Trade tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Fernando Aguirre	United Sta Proponent Mgmt	Trade tes Mgmt Rec For	For	Mgmt
Annual Issue No.	Description Elect Fernando Aguirre Elect Jeffrey R. Balser	United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No.	Description Elect Fernando Aguirre	United Sta Proponent Mgmt	Trade tes Mgmt Rec For	For	Mgmt
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane Elect Edward J. Ludwig	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	For For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane Elect Edward J. Ludwig Elect Karen S. Lynch Elect Jean-Pierre Millon	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Fernando Aguirre Elect Jeffrey R. Balser Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane Elect Edward J. Ludwig Elect Karen S. Lynch Elect Jean-Pierre	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For For For

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Paid Sick Leave	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	ShrHoldr	Against	Against	For
D.R. Horto	on, Inc.				
Ticker DHI Meeting Ty Annual	Security ID: CUSIP 23331A109 pe	Meeting Da 01/18/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald R. Horton	Mgmt	For	Against	Against
2	Elect Barbara K. Allen Elect Brad S. Anderson	Mgmt Mgmt	For	Against	Against
3 4	Elect Brad S. Anderson Elect Michael R. Buchanan	Mgmt Mgmt	For For	For Against	For Against
5	Elect Benjamin S. Carson, Sr.	Mgmt	For	Against	Against

6	Elect Maribess L. Miller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
Dah Sing Banking Group Limited Ticker Security ID: 2356 CINS Y1923F101 Meeting Type		Meeting Date 06/02/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect David WONG Shou-Yeh	Mgmt	For	Against	Against
6	Elect Nicholas John Mayhew	Mgmt	For	For	For
7 8 9	Elect CHAN Seng-Lee Directors' fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Grant Share Options under the Share Option Scheme	Mgmt	For	Against	Against
Dairei Co. Ticker 2883	Security ID: CINS J7953P106	Meeting Da 06/16/2023		Meeting St Voted	atus

Ticker Security ID: 2883 CINS J7953P106 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 3 4 5 6 7 8 9	Elect Fumiyoshi Tomita Elect Takeo Kurokawa Elect Shinichi Aoki Elect Hiroaki Takatsuki Elect Shigeru Kudo Elect Hidenori Karita Elect Toshinari Nagao Elect Kazuhiro Takahashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For Against	Against For For For For For Against
10 11 12 13	Elect Go Kawada Elect Masahiro Fuse Appointment of Auditor Adoption of Performance-Linked Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
	DAISHO CO.,LTD. Ticker Security ID: 2816 CINS J10868107 Meeting Type				
Ticker 2816 Meeting Ty	Security ID: CINS J10868107	Meeting Da 06/29/2023 Country of Japan	•	Meeting St Voted	atus
Ticker 2816	Security ID: CINS J10868107	06/29/2023	Trade	_	For/Against
Ticker 2816 Meeting Ty Annual	Security ID: CINS J10868107 pe	06/29/2023 Country of Japan	Trade	Voted	For/Against
Ticker 2816 Meeting Ty Annual Issue No.	Security ID: CINS J10868107 pe Description Allocation of	06/29/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2816 Meeting Ty Annual Issue No.	Security ID: CINS J10868107 pe Description Allocation of Profits/Dividends Elect Yoshinobu	06/29/2023 Country of Japan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker 2816 Meeting Ty Annual Issue No. 1	Security ID: CINS J10868107 pe Description Allocation of Profits/Dividends Elect Yoshinobu Ushitsuka Elect Ichiro Narikiyo Elect Hiroharu Nakano Security ID: CINS F2424J106	06/29/2023 Country of Japan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For Against

					Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Allocations of Losses/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	2022 Supervisory Board Members' Fees	Mgmt	For	For	For
11	Elect Jean-Guillaume Despature	Mgmt	For	Against	Against
12	Elect Marie Bavarel-Despature	Mgmt	For	For	For
13 14 15	Elect Gregoire Devienne Elect Christian Watry Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For	For For	For For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18 19 20 21	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

DBS Group Holdings Ltd

Ticker D05 Meeting Ty Annual	Security ID: CINS Y20246107 pe	Meeting Da 03/31/2023 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Elect Peter SEAH Lim Huat	Mgmt	For	Against	Against
7 8	Elect Punita Lal Elect Anthony LIM Weng Kin	Mgmt Mgmt	For For	Against For	Against For
9	Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt	For	For	For
10	Authority to Issues Share under The California Sub-Plan	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

	ngs Co., Ltd.					
Ticker	Security ID:	_	Meeting Date		atus	
3050	CINS J12549101	05/25/2023 Country of Trade		Voted		
Meeting Ty Annual	/pe	Japan	Traue			
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 Toshihiro Hisada	Mgmt	For	For	For	
5	Elect Yasunori Ishiguro	Mgmt	For	For	For	
6	Elect Keizo Honda	Mgmt	For	For	For	
7	Elect Toshimitsu Shimizu	Mgmt	For	For	For	
8	Elect Masayuki Nakagawa	Mgmt	For	For	For	
9	Elect Hiroshi Ogame	Mgmt	For	For	For	
10	Elect Koji Jitsukawa	Mgmt	For	For	For	
Deutsche 1	elekom AG					
Ticker DTE	Security ID: CINS D2035M136	Meeting Da 04/05/2023		Meeting St Voted	atus	
Meeting Ty Annual		Country of Germany		voceu		
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	Allocation of 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	For	For
12	Elect Harald Kruger	Mgmt	For	For	For
13	Elect Reinhard Ploss	Mgmt	For	For	For
14	Elect Margret Suckale	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
	(Virtual General Meetings)				
16	Remuneration Report	Mgmt	For	Against	Against
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
 Diplomat H	oldings Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIPL	CINS M2806Y103	12/20/2022		Voted	
Meeting Ty Ordinary	pe	Country of Israel	Trade		
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 Jeffrey Mandel	Mgmt	For	For	For
3	Elect Noam Weiman	Mgmt	For	For	For
4	Elect Stephanie Claudine Mandel	Mgmt	For	For	For
5	Elect Richard Andrew Mandel	Mgmt	For	For	For
6	Elect Joseph Kuchik	Mgmt	For	For	For
7	Elect Guy Morag	Mgmt	For	For	For
8	Elect Natan Gershony	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	ratories, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DLB	CUSIP 25659T107	02/07/2023		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1330C NO.					Mgmt
1	Elect Kevin Yeaman	Mgmt	For	For	For
	Elect Kevin Yeaman Elect Peter Gotcher	Mgmt Mgmt	For For	For Withhold	_

10 Advisory Vote on Executive Compensation 11 Amendment to the 2020 Mgmt For For For Stock Plan 12 Amendment to the Employee Stock Purchase Plan 13 Ratification of Auditor Mgmt For Against Against Doric Nimrod Air Two Limited Ticker Security ID: Country of Trade Guernsey Issue No. Description Proponent Mgmt For For For Appointment of Auditor Mgmt For For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For For Fees 4 Dividend Policy Mgmt For For For For For Hall 6 Elect Charles E. Mgmt For	4 5 6 7 8 9	Elect David Dolby Elect Tony Prophet Elect Emily Rollins Elect Simon Segars Elect Anjali Sud Elect Avadis Tevanian, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For Withhold For Withhold	For Against For Against For Against
Stock Plan 12 Amendment to the Employee Stock Purchase Plan 13 Ratification of Auditor Mgmt For Against Against Doric Nimrod Air Two Limited Ticker Security ID: Meeting Date DNA2 CINS G28985102 12/09/2022 Voted Meeting Type Country of Trade Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For For For Fees 4 Dividend Policy Mgmt For For For For For Mgmt Hall 6 Elect Charles E. Mgmt For For For For For For Hall 6 Elect Fiona Le Poidevin Mgmt For	10	Executive	Mgmt	For	For	For
Employee Stock Purchase Plan 13 Ratification of Auditor Mgmt For Against Against Doric Nimrod Air Two Limited Ticker Security ID: Meeting Date Meeting Status DNA2 CINS G28985102 12/09/2022 Voted Meeting Type Country of Trade Guernsey Annual Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For Hall 6 Elect Charles E. Mgmt For For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For For For For For Elect Andreas Tautscher Mgmt For Against Against	11	Stock	Mgmt	For	For	For
Doric Nimrod Air Two Limited Ticker Security ID: Meeting Date 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 Sor Authority to Set Authority to Set Auditor's Fees 4 Dividend Policy Mgmt For For For For Hall 6 Elect Charles E. Mgmt For For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For Against Against Against	12	Employee Stock Purchase	Mgmt	For	For	For
Ticker Security ID: DNA2 CINS G28985102 Meeting Type Annual Issue No. Description Accounts and Reports Appointment of Auditor Auditor's Fees Auditor's Fees Accounts For Auditor's Fees Accounts For Blect Geoffrey Alan Hall Blect Charles E. Wilkinson Meeting Date 12/09/2022 Country of Trade Guernsey Proponent Mgmt Rec Wote Cast For/Against Mgmt For	13	Ratification of Auditor	Mgmt	For	Against	Against
DNA2 CINS G28985102 12/09/2022 Voted Meeting Type Country of Trade Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Appointment of Auditor Mgmt For For For Auditor's Fees Mgmt For For For For For For Auditor's Fees Dividend Policy Mgmt For For For For Hall Elect Charles E. Mgmt For For For For Wilkinson Mgmt For For For For For For For For For Mgmt For For For Adainst Against Against	Doric Nimr	od Air Two Limited				
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Accounts and ReportsMgmtForForFor2Appointment of AuditorMgmtForForFor3Authority to Set Auditor's FeesMgmtForForFor4Dividend Policy Elect Geoffrey Alan HallMgmtForForFor6Elect Charles E. WilkinsonMgmtForForFor7Elect Fiona Le Poidevin Elect Andreas TautscherMgmtForForFor	DOI TO MINI					
Accounts and Reports Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For For Hall 6 Elect Charles E. Mgmt For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For Against Against	Ticker DNA2	Security ID: CINS G28985102	12/09/2022		•	atus
Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For Elect Geoffrey Alan Mgmt For For For Hall 6 Elect Charles E. Mgmt For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual	Security ID: CINS G28985102 pe	12/09/2022 Country of Guernsey	Trade	Voted	
Authority to Set Mgmt For For For Auditor's Fees 4 Dividend Policy Mgmt For For For For Elect Geoffrey Alan Mgmt For For For Hall 6 Elect Charles E. Mgmt For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For For Against Against	Ticker DNA2 Meeting Ty Annual	Security ID: CINS G28985102 pe	12/09/2022 Country of Guernsey	Trade	Voted	For/Against
Auditor's Fees 4 Dividend Policy Mgmt For For For 5 Elect Geoffrey Alan Mgmt For For For Hall 6 Elect Charles E. Mgmt For For For Wilkinson 7 Elect Fiona Le Poidevin Mgmt For For For 8 Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No.	Security ID: CINS G28985102 pe Description	12/09/2022 Country of Guernsey Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Elect Geoffrey Alan Mgmt For For For Hall Elect Charles E. Mgmt For For For Wilkinson Elect Fiona Le Poidevin Mgmt For For For Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No.	Security ID: CINS G28985102 pe Description Accounts and Reports	12/09/2022 Country of Guernsey Proponent	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Elect Geoffrey Alan Mgmt For For For Hall Elect Charles E. Mgmt For For For Wilkinson Elect Fiona Le Poidevin Mgmt For For For Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No.	Security ID: CINS G28985102 TPE Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Wilkinson 7 Elect Fiona Le Poidevin Mgmt For For For 8 Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No.	Security ID: CINS G28985102 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
8 Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No.	Security ID: CINS G28985102 TPE Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Dividend Policy Elect Geoffrey Alan	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
8 Elect Andreas Tautscher Mgmt For Against Against	Ticker DNA2 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G28985102 TPE Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Dividend Policy Elect Geoffrey Alan Hall Elect Charles E.	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
	Ticker DNA2 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G28985102 TPE Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Dividend Policy Elect Geoffrey Alan Hall Elect Charles E. Wilkinson	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
	Ticker DNA2 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G28985102 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Dividend Policy Elect Geoffrey Alan Hall Elect Charles E. Wilkinson Elect Fiona Le Poidevin	12/09/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For

Ticker DNA2 Meeting Ty Annual	Security ID: CINS G2898H106 pe	Meeting Dat 12/09/2022 Country of Guernsey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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 Fiona Le Poidevin	Mgmt	For	For	For
8 9	Elect Andreas Tautscher Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
DP Aircraf	t I Ltd				
Ticker DPA	Security ID: CINS G2R25W100	Meeting Date 07/29/2022		Meeting St Voted	atus
Ticker	Security ID: CINS G2R25W100	07/29/2022 Country of		-	atus
Ticker DPA Meeting Ty	Security ID: CINS G2R25W100 pe	07/29/2022	Trade	-	
Ticker DPA Meeting Ty Annual	Security ID: CINS G2R25W100 pe	07/29/2022 Country of Guernsey Proponent	Trade	Voted Vote Cast	For/Against
Ticker DPA Meeting Ty Annual Issue No.	Security ID: CINS G2R25W100 pe Description Accounts and Reports Elect Jonathan Bridel	07/29/2022 Country of Guernsey Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For Abstain	For/Against Mgmt For Against
Ticker DPA Meeting Ty Annual Issue No.	Security ID: CINS G2R25W100 pe Description Accounts and Reports	07/29/2022 Country of Guernsey Proponent	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker DPA Meeting Ty Annual Issue No.	Security ID: CINS G2R25W100 pe Description Accounts and Reports Elect Jonathan Bridel Appointment of Auditor and Authority to Set Fees Remuneration Report	07/29/2022 Country of Guernsey Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For Abstain	For/Against Mgmt For Against
Ticker DPA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G2R25W100 pe Description Accounts and Reports Elect Jonathan Bridel Appointment of Auditor and Authority to Set Fees Remuneration Report Remuneration Policy	07/29/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For Abstain For For	For/Against Mgmt For Against For For
Ticker DPA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G2R25W100 pe Description Accounts and Reports Elect Jonathan Bridel Appointment of Auditor and Authority to Set Fees Remuneration Report Remuneration Policy Dividend Policy	07/29/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For Abstain For For For	For/Against Mgmt For Against For For
Ticker DPA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G2R25W100 pe Description Accounts and Reports Elect Jonathan Bridel Appointment of Auditor and Authority to Set Fees Remuneration Report Remuneration Policy	07/29/2022 Country of Guernsey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For Abstain For For	For/Against Mgmt For Against For For

DTE Energy					
Ticker	Security ID:	Meeting Da		Meeting Status	
DTE	CUSIP 233331107	05/04/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Brandon	Mgmt	For	For	For
1.2	Elect Charles G. McClure, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Gail J. McGovern	Mgmt	For	For	For
1.4	Elect Mark A. Murray	Mgmt	For	Withhold	Against
1.5	Elect Gerardo Norcia	Mgmt	For	For	For
1.6	Elect Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.7	Elect David A. Thomas	Mgmt	For	For	For
1.8	Elect Gary Torgow	Mgmt	For	Withhold	Against
1.9	Elect James H. Vandenberghe	Mgmt	For	For	For
1.10	Elect Valerie M. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Bylaw Amendment Regarding Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	For	For
6	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding Right to Call Special Meetings

7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
Eastern Co Ticker EAST Meeting Ty Annual	Security ID: CINS M2932V106	Meeting Date 10/24/2022 Country of Trade Egypt		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Directors' Report; Corporate Governance Report	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3 4 5	Auditors' Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9 10 11	Charitable Donations Netting Contracts Election of Directors	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
EBay Inc. Ticker EBAY Meeting Ty Annual	Security ID: CUSIP 278642103 pe	Meeting Da 06/21/2023 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Adriane M. Brown Elect Aparna	Mgmt Mgmt	For For	For For	For For

Ch	en	na	pr	ag	da

3 4 5 6 7 8 9 10 11	Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Shripriya Mahesh Elect Paul S. Pressler Elect Mohak Shroff Elect Perry M. Traquina Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For For Against	For For Against For For Against For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the Equity Incentive Award Plan	Mgmt	For	For	For
14	Amendment Regarding Officer Exculpation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Right to Call Special Meeting	ShrHoldr	Against	For	Against
Eco Animal Ticker EAH Meeting Ty	EAH CINS G3039F108		te Trade	Meeting St Voted	atus
Annual		United Kin	gdom	Voto Cost	Fon/Against
Issue No.	Description	Proponent	мутс кес	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tracey James	Mgmt	For	For	For
3	Elect David Hallas	Mgmt	For	For	For
4 5	Elect Andrew Jones Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue	Mgmt	For	For	For

Shares w/ Preemptive Rights 7 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 8 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) Ecolab Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 278865100 05/04/2023 Voted **ECL** 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. Mgmt For For For Ettinger 5 Elect Eric M. Green Mgmt For For For 6 Mgmt Elect Arthur J. Higgins For For For 7 Elect Michael Larson Mgmt For For For 8 Elect David W. Mgmt For For For MacLennan 9 Elect Tracy B. McKibben Mgmt For For For 10 Elect Lionel L. Mgmt For For For Nowell. III 11 Elect Victoria J. Reich Mgmt For For For 12 Elect Suzanne M. Mgmt For For For Vautrinot 13 Elect John J. Zillmer Mgmt Against Against For

Mgmt

Mgmt

Mgmt

For

For

For

Against

For

For

Against

For

For

14

15

16

Ratification of Auditor

Amendment to the Stock

Approval of the 2023

Stock Incentive

Plan

Purchase	4
Plan	

17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	
EDTON Conn						
Ticker 2730	,		Meeting Date 06/29/2023		Meeting Status Voted	
Meeting Ty Annual		Country of Japan		Voccu		
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 Masataka Kubo	Mgmt	For	Against	Against	
4	Elect Norio Yamasaki	Mgmt	For	For	For	
5	Elect Satoshi Kaneko	Mgmt	For	For	For	
6	Elect Kozo Takahashi	Mgmt	For	For	For	
7	Elect Haruyoshi Jogu	Mgmt	For	For	For	
8	Elect Tsugunori Ishida	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	
14	Elect Yoshikiyo Sakai	Mgmt	For	For	For	
15	Elect Yoshiyuki Iwata as Alternate Statutory Auditor	Mgmt	For	For	For	

Eizo Corporation

Ticker Security ID: Meeting Date Meeting Status

6737 Meeting Ty Annual	CINS J1287L105 pe	06/22/2023 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Yoshitaka Jitsumori	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Masaki Ebisu	Mgmt	For	For	For
4	Elect Manabu Arise	Mgmt	For	For	For
5	Elect Thomas J. Waletzki	Mgmt	For	For	For
Elisa Oyj					
Ticker ELISA	Security ID: CINS X1949T102	Meeting Date 04/05/2023		Meeting Status Voted	
Meeting Type Annual		Country of Finland	Trade		
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	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	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Directors' Fees	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For

20 21 22	Appointment of Auditor Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For For	For For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
24 25	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Elopak ASA Ticker ELO Meeting Ty	Security ID: CINS R2R8AG112	Meeting Da 05/11/2023 Country of		Meeting St Take No Ac	
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Jo Olav Lunder Mirza Koristovic Agenda Accounts and Reports; Allocation of Profits and Dividends	N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For For	TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A
12	Corporate Governance Report	Mgmt	For	TNA	N/A
13 14	Remuneration Report Elect Dag Mejdell as Chair	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15	Elect Manuel Arbiol Pascual as Board Observer	Mgmt	For	TNA	N/A

16	Elect Tom Erik Myrland	Mgmt	For	TNA	N/A
17	Elect Terje Valebjorg	Mgmt	For	TNA	N/A
18	Directors' Fees	Mgmt	For	TNA	N/A
	Nomination Committee	-			
19		Mgmt	For	TNA	N/A
	Fees				
			_		
20	Authority to Set	Mgmt	For	TNA	N/A
	Auditor's				
	Fees				
21	Authority to Issue	Mgmt	For	TNA	N/A
	Shares w/ or w/o				
	Preemptive				
	Rights				
	S				
22	Authority to	Mgmt	For	TNA	N/A
	Repurchase and	6 с	. 0.		,
	Reissue				
	Shares				
	Silares				
22	Amendments to Auticles	Mt-	E	TALA	N1 / A
23	Amendments to Articles	Mgmt	For	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Emirates 1	Integrated Telecommunicati	ons.			
Emirates I Ticker	Integrated Telecommunicati Security ID:	ons Meeting Da		Meeting St	atus
				Meeting St	atus
Ticker DU	Security ID: CINS M4028J104	Meeting Da		_	atus
Ticker DU Meeting Ty	Security ID: CINS M4028J104	Meeting Da 03/13/2023 Country of		_	atus
Ticker DU Meeting Ty Annual	Security ID: CINS M4028J104 pe	Meeting Da 03/13/2023 Country of United Ara	Trade b Emirates	Voted	
Ticker DU Meeting Ty	Security ID: CINS M4028J104	Meeting Da 03/13/2023 Country of	Trade b Emirates	_	For/Against
Ticker DU Meeting Ty Annual	Security ID: CINS M4028J104 pe	Meeting Da 03/13/2023 Country of United Ara	Trade b Emirates	Voted	
Ticker DU Meeting Ty Annual Issue No.	Security ID: CINS M4028J104 pe Description	Meeting Da 03/13/2023 Country of United Ara Proponent	Trade b Emirates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DU Meeting Ty Annual Issue No.	Security ID: CINS M4028J104 pe Description Directors' Report	Meeting Da 03/13/2023 Country of United Ara Proponent	Trade b Emirates Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker DU Meeting Ty Annual Issue No. 1	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt	Trade b Emirates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees Ratification of	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees Ratification of Auditor's	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees Ratification of Auditor's Acts	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees Ratification of Auditor's Acts Appointment of Auditor	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker DU Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS M4028J104 pe Description Directors' Report Auditor's Report Financial Statements Interim Dividend Ratification of Board Acts Directors' Fees Ratification of Auditor's Acts	Meeting Da 03/13/2023 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade b Emirates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For

9 10 11	Charitable Donations Non-Voting Meeting Note Non-Voting Meeting Note		For N/A N/A	Abstain N/A N/A	Against N/A N/A
Ticker ETB	Telecomunicaciones de Bo Security ID: CINS P3711Z125	ogota S.A Meeting Da 03/29/2023 Country of		Meeting St Voted	atus
Meeting Ty Ordinary	pe	Colombia	Traue		
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Agenda	Mgmt	For	For	For
3	Election of Meeting Chair and Secretary	Mgmt	For	For	For
4	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Management Report of the Board of Directors and CEO	Mgmt	For	For	For
6	Approval of Management Report of the Board of Directors and CEO	Mgmt	For	For	For
7	Presentation of Auditor's Report	Mgmt	For	For	For
8	Presentation of Individual Financial Statements	Mgmt	For	For	For
9	Approval of Individual Financial Statements	Mgmt	For	For	For
10	Presentation of Consolidated Financial	Mgmt	For	For	For

Statements

11	Approval of Consolidated	Mgmt	For	For	For
	Financial Statements				
12 13	Appointment of Auditor Presentation of Report	Mgmt Mgmt	For For	Abstain For	Against For
	on Corporate Governance Best				
	Practices				
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Approval of	Mgmt	For	Abstain	Against
	Certification of Resolution				
	116				
16	Transaction of Other Business	Mgmt	N/A	Against	N/A
Endesa SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ELE	CINS E41222113	04/28/2023		Meeting St Voted	atus
Ticker ELE Meeting Ty Ordinary	CINS E41222113 pe	04/28/2023 Country of Spain	Trade	Voted	
Ticker ELE Meeting Ty	CINS E41222113	04/28/2023 Country of		_	atus For/Against Mgmt
Ticker ELE Meeting Ty Ordinary Issue No.	CINS E41222113 pe Description Non-Voting Meeting Note	04/28/2023 Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker ELE Meeting Ty Ordinary Issue No.	CINS E41222113 pe Description Non-Voting Meeting Note Accounts	04/28/2023 Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ELE Meeting Ty Ordinary Issue No. 1 2 3	CINS E41222113 pe Description Non-Voting Meeting Note Accounts Management Reports	04/28/2023 Country of Spain Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ELE Meeting Ty Ordinary Issue No. 1	CINS E41222113 pe Description Non-Voting Meeting Note Accounts	04/28/2023 Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ELE Meeting Ty Ordinary Issue No. 1 2 3	CINS E41222113 pe Description Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial	04/28/2023 Country of Spain Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ELE Meeting Ty Ordinary Issue No. 1 2 3 4	CINS E41222113 pe Description Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial Information Ratification of Board	04/28/2023 Country of Spain Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For

8	Elect Ignacio Garralda Ruiz de Velasco	Mgmt	For	For	For
9	Elect Francisco de Lacerda	Mgmt	For	For	For
10 11 12	Elect Alberto De Paoli Remuneration Report 2023-2025 Strategic Incentive	Mgmt Mgmt Mgmt	For For	For For For	For For
13	Related Party Transactions (Enel Finance International N.V. and Endesa S.A.)	Mgmt	For	For	For
14	Related Party Transactions (Endesa Group and Gridspertise Iberia S.L.)	Mgmt	For	For	For
15	Related Party Transactions (Endesa Group and Enel Green Power SpA)	Mgmt	For	For	For
16	Related Party Transactions (Endesa Group and Enel Group Companies)	Mgmt	For	For	For
17	Related Party Transactions (Enel X S.R.L and Endesa X Servicios S.L.)	Mgmt	For	For	For
18	Related Party Transactions (Endesa X Way, S.L. and companies of the Endesa Group)	Mgmt	For	For	For
19	Related Party	Mgmt	For	For	For

	Transactions (Endesa Generacion S.A.U. and Enel Produzione S.p.A.)				
20	Related Party Transactions (Endesa Energia S.A. and Enel Global Trading S.p.A.)	Mgmt	For	For	For
21	Related Party Transactions (Endesa Ingenieria S.L. and E-Distribuzione S.R.L.)	Mgmt	For	For	For
22	Related Party Transactions (Gridspertise S.R.L and Edistribucion Redes Digitales S.L.U.)	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
Endesa SA Ticker ELE Meeting Ty Special	Security ID: CINS E41222113 pe	Meeting Da 11/17/2022 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (Endesa Energia S.A.U. and Enel Global Trading S.p.A.)	N/A Mgmt	N/A For	N/A For	N/A For
3	Related Party Transactions (Enel Global Trading S.p.A. and Endesa Energia S.A.U.)	Mgmt	For	For	For
4	Related Party	Mgmt	For	For	For

Transactions (Enel Generacion Chile S.A. and Endesa Energia S.A.U.)

	s.A.U.)				
5	Related Party Transactions (Enel S.p.A. and Endesa S.A.)	Mgmt	For	For	For
6	Related Party Transactions (Enel Green Power Espana)	Mgmt	For	For	For
7	Authorisation of Legal Formalities	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
Eni S.p.A. Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
ENI Meeting Ty Mix	CINS T3643A145 pe	05/10/2023 Country of Italy	Trade	Voted	
		,			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	Vote Cast N/A	
	·	·			Mgmt
1	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A	N/A	Mgmt N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Length	N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For

Representing 0.76% of Share Capital

12	Elect Giuseppe Zafarana as Chair of Board	Mgmt	For	For	For
13 14 15	Directors' Fees Non-Voting Agenda Item List Presented by Ministry of Economy and Finance	Mgmt N/A Mgmt	For N/A N/A	For N/A For	For N/A N/A
16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital	Mgmt	N/A	Abstain	N/A
17	Election of Chair of Board of Statutory Auditor	Mgmt	For	For	For
18	Statutory Auditors' Fees	Mgmt	For	For	For
19	2023-2025 Long-Term Incentive Plan	Mgmt	For	For	For
20	Remuneration Policy	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Use of Reserves (FY2023 Interim Dividend)	Mgmt	For	For	For
24	Reduction of Reserves (FY2023 Interim Dividend)	Mgmt	For	For	For
25	Cancellation of Shares	Mgmt	For	For	For

(2022 AGM Authority)

Cancellation of Shares Mgmt For For (2023 AGM Authority) 26 For

Entergy Co						
Ticker	Security ID:	Meeting Da		Meeting Status		
ETR	CUSIP 29364G103	05/05/2023		Voted		
Meeting Type		Country of Trade				
Annual		United Sta			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gina F Adams	Mgmt	For	For	For	
2	Elect John H Black	Mgmt	For	For	For	
3	Elect John R. Burbank	Mgmt	For	For	For	
4	Elect P.J. Condon	Mgmt	For	Against	Against	
5	Elect Kirkland H. Donald	Mgmt	For	For	For	
6	Elect Brian W. Ellis	Mgmt	For	For	For	
7	Elect Philip L. Frederickson	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 Andrew S Marsh	Mgmt	For	For	For	
12	Elect Karen A. Puckett	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Amendment to the 2019 Omnibus Incentive Plan	Mgmt	For	For	For	
17	Amendment to Allow	Mgmt	For	Against	Against	

Exculpation of Officers

Euroapi S.	A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EAPI	CINS F33077102	05/11/2023		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
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 Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
11	Consolidated Accounts and Reports	Mgmt	For	For	For
12	Allocation of Losses	Mgmt	For	For	For
13	Ratification of the Co-option of Mattias Perjos	Mgmt	For	For	For
14	2023 Directors' Fees	Mgmt	For	For	For
15	2022 Remuneration Report	Mgmt	For	For	For
16	2022 Remuneration of Viviane Monges, Chair	Mgmt	For	For	For
17	2022 Remuneration of Karl Rotthier, CEO	Mgmt	For	For	For
18	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For

19						
Policy (CEO) 21 Authority to Mgmt For For For Repurchase and Reissue Shares 22 Authority to Cancel Mgmt For For For Shares and Reduce Capital 23 Authority to Issue Mgmt For For For Shares and Convertible Debt w/ Preemptive Rights 24 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights 25 Authority to Issue Mgmt For Against Against Shares and Convertible Debt Through Private Placement (Qualified Investors) 26 Greenshoe Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	19	Policy	Mgmt	For	For	For
Repurchase and Reissue Shares 22 Authority to Cancel Mgmt For For For Shares and Reduce Capital 23 Authority to Issue Mgmt For For For Shares and Convertible Debt w/Preemptive Rights 24 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/O Preemptive Rights 25 Authority to Issue Mgmt For Against Against Shares and Convertible Debt Through Private Placement (Qualified Investors) 26 Greenshoe Mgmt For Against Against Against Offering Price of Shares 27 Authority to Set Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Convertible Debt w/O Preemptive Rights (Investment Companies, Trusts,	20	Policy	Mgmt	For	For	For
Shares and Reduce Capital 23	21	Repurchase and Reissue	Mgmt	For	For	For
Shares and Convertible Debt w/ Preemptive Rights 24 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights 25 Authority to Issue Mgmt For Against Against Shares and Convertible Debt Through Private Placement (Qualified Investors) 26 Greenshoe Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	22	Shares and Reduce	Mgmt	For	For	For
Shares and Convertible Debt w/o Preemptive Rights 25 Authority to Issue Mgmt For Against Against Shares and Convertible Debt Through Private Placement (Qualified Investors) 26 Greenshoe Mgmt For Against Against 27 Authority to Set Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	23	Shares and Convertible Debt w/ Preemptive	Mgmt	For	For	For
Shares and Convertible Debt Through Private Placement (Qualified Investors) 26 Greenshoe Mgmt For Against Against 27 Authority to Set Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	24	Shares and Convertible Debt w/o Preemptive	Mgmt	For	Against	Against
Authority to Set Mgmt For Against Against Offering Price of Shares 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	25	Shares and Convertible Debt Through Private Placement (Qualified	Mgmt	For	Against	Against
Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,		Authority to Set Offering Price of	-		-	-
	28	Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts,	Mgmt	For	Against	Against

29	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
31	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
32	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
33	Authority to Grant Stock Options	Mgmt	For	For	For
34	Authority to Issue Restricted Shares	Mgmt	For	For	For
35	Global Ceiling on Capital Increases for Equity Compensation Plans	Mgmt	For	For	For
36	Employee Stock Purchase Plan	Mgmt	For	For	For
37	Authorisation of Legal Formalities	Mgmt	For	For	For
38	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
Evergy, Ir Ticker EVRG Meeting Ty Annual	Security ID: CUSIP 30034W106	Meeting Da 05/02/2023 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect David A. Campbell Elect Thomas D. Hyde Elect B. Anthony Isaac Elect Paul Keglevic Elect Mary L. Landrieu Elect Sandra A.J. Lawrence	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10 11	Elect Ann D. Murtlow Elect Sandra J. Price Elect Mark A. Ruelle Elect James Scarola Elect C. John Wilder Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For Against For	For Against Against For Against For
13	Ratification of Auditor	Mgmt	For	Against	Against
Expeditors Ticker	International Of Washing Security ID:	ton, Inc. Meeting Da		Meeting St	atus
EXPD Meeting Ty Annual Issue No.	CUSIP 302130109	05/02/2023 Country of United Sta Proponent	Trade tes	Vote Cast	For/Against
Meeting Ty Annual	CUSIP 302130109 pe	05/02/2023 Country of United Sta	Trade tes	Voted	
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 302130109 pe Description Elect Glenn M. Alger Elect Robert P. Carlile Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Jeffrey S. Musser Elect Brandon S.	05/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For Against For For For	For/Against Mgmt For Against For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 302130109 pe Description Elect Glenn M. Alger Elect Robert P. Carlile Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Jeffrey S. Musser Elect Brandon S. Pedersen Elect Liane J.	05/02/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For Against For For For For	For/Against Mgmt For Against For For For

Compensation

12 13	Ratification of Auditor Shareholder Proposal Regarding Severance Approval Policy	Mgmt ShrHoldr	For Against	Against For	Against Against
14	Shareholder Proposal Regarding Diversity and Inclusion Report	ShrHoldr	Against	For	Against
Exxon Mobi	l Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XOM	CUSIP 30231G102	05/31/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Angelakis	Mgmt	For	For	For
2	Elect Susan K. Avery	Mgmt	For	Against	Against
3	Elect Angela F. Braly	Mgmt	For	For	For
4	Elect Gregory J. Goff	Mgmt	For	For	For
5	Elect John D. Harris II	Mgmt	For	For	For
6	Elect Kaisa H. Hietala	Mgmt	For	For	For
7	Elect Joseph L. Hooley	Mgmt	For	Against	Against
8	Elect Steven A. Kandarian	Mgmt	For	Against	Against
9	Elect Alexander A. Karsner	Mgmt	For	Against	Against
10	Elect Lawrence W. Kellner	Mgmt	For	Against	Against
11	Elect Jeffrey W. Ubben	Mgmt	For	For	For
12	Elect Darren W. Woods	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

16	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Carbon Capture and Storage	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Methane Emission Disclosures	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Medium-Term Scope 3 Target	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on Guyanese Operations	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Recalculated Emissions Baseline	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Addressing Virgin Plastic Demand	ShrHoldr	Against	For	Against

25	Shareholder Proposal Regarding Environmental Litigation	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Report on Tax Transparency	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Just Transition Reporting	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Report on Exploration and Production in the Arctic Refuge	ShrHoldr	Against	For	Against
Ezaki Glid	co Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2206	CINS J13314109	03/29/2023		Voted	
Meeting Ty		Country of		Voted	
Meeting Ty Annual	rpe	Country of Japan	Trade		- 4.
Meeting Ty	rpe	Country of	Trade		For/Against Mgmt
Meeting Ty Annual	rpe	Country of Japan	Trade		
Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note	Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki	Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	Vote Cast N/A For For For For For	Mgmt N/A For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Vote Cast N/A For For For For For	Mgmt N/A For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	Vote Cast N/A For For For For For For	Mgmt N/A For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	Vote Cast N/A For For For For For For For For	Mgmt N/A For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For	Vote Cast N/A For For For For For For For For For	Mgmt N/A For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	Vote Cast N/A For For For For For For For For	Mgmt N/A For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki Elect Minoru Kudo Elect Satoru Teramoto	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Vote Cast N/A For For For For For For For Fo	Mgmt N/A For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Fair Isaac	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki Elect Minoru Kudo Elect Satoru Teramoto	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Fair Isaac	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki Elect Minoru Kudo Elect Satoru Teramoto Corporation Security ID:	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Fair Isaac Ticker FICO	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki Elect Minoru Kudo Elect Satoru Teramoto Corporation Security ID: CUSIP 303250104	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Fair Isaac	Description Non-Voting Meeting Note Elect Katsuhisa Ezaki Elect Etsuro Ezaki Elect Takashi Kuriki Elect Yutaka Honzawa Elect Tetsuo Masuda Elect Takatoshi Kato Elect Kanoko Oishi Elect George Hara Elect Akira Onuki Elect Minoru Kudo Elect Satoru Teramoto Corporation Security ID: CUSIP 303250104	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For Tor For For For For For For For	Vote Cast N/A For	Mgmt N/A For For For For For For For Fo

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Braden R. Kelly Elect Fabiola R. Arredondo	Mgmt Mgmt	For For	Against For	Against For
3 4	Elect James D. Kirsner Elect William J. Lansing	Mgmt Mgmt	For For	Against For	Against For
5 6 7 8 9	Elect Eva Manolis Elect Marc F. McMorris Elect Joanna Rees Elect David A. Rey Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For For	For For Against For For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For
	Security ID: Meeting Date CINS J1346M102 06/23/2023 De Country of Trade				
FEED ONE O Ticker 2060 Meeting Ty Annual	Security ID: CINS J1346M102 pe	06/23/2023 Country of Japan	Trade	Meeting St Voted	
Ticker 2060 Meeting Ty	Security ID: CINS J1346M102 pe	06/23/2023 Country of	Trade	_	
Ticker 2060 Meeting Ty Annual	Security ID: CINS J1346M102 pe Description Non-Voting Meeting Note Elect Hidehiro Syoji Elect Yukihiro Arakida Elect Kazuo Kubota Elect Yoshinao Tashiro Elect Kikue Kubota Elect Keizo Goto Elect Takao Tsuji Elect Yasushi Handa Elect Shuichi Matsuzawa	06/23/2023 Country of Japan Proponent	Trade	Voted	For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Appointment of Auditor for Three-year Term	Mgmt	For	For	For
5	Authority to List Shares on the Euronext Milan	Mgmt	For	For	For
6	Appointment of Auditor for Nine-year Term	Mgmt	For	For	For
7	Termination of Share Option Scheme	Mgmt	For	For	For
8	Board Size; Board Term Length	Mgmt	For	For	For
9	Elect Alberto Galassi	Mgmt	For	For	For
10	Elect TAN Xuguang	Mgmt	For	Against	Against
11	Elect Piero Ferrari	Mgmt	For	For	For
12	Elect XU Xinyu	Mgmt	For	For	For
13	Elect LI Xinghao	Mgmt	For	Against	Against
14	Elect HUA Fengmao	Mgmt	For	For	For
15	Elect Stefano Domenicali	Mgmt	For	For	For
16	Elect Patrick Sun	Mgmt	For	For	For
17	Elect Lansi JIANG	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Luigi Fontana as Effective Statutory Auditor	Mgmt	For	Against	Against
20	Elect Fausto Zanon as Effective Statutory Auditor	Mgmt	For	Against	Against
21	Elect Gianna Adami as	Mgmt	For	For	For

Effective Statutory Auditor

22	Elect Fabio Durante as Alternate Statutory Auditor	Mgmt	For	For	For
23	Elect Simona Briganti as Alternate Statutory Auditor	Mgmt	For	For	For
24	Statutory Auditors' Fees	Mgmt	For	For	For
25	Adoption of the Regulations of Shareholders' Meetings	Mgmt	For	For	For
26	Amendments to By-Laws	Mgmt	For	For	For
27	-	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
29	Elect Luigi Fontana				
	•	Mgmt	For	Against	Against
30	Elect Fausto Zanon	Mgmt	For	Against	Against
31	Elect Gianna Adami	Mgmt	For	For	For
32	Elect Luigi Fontana	Mgmt	For	Against	Against
33	Elect Fausto Zanon	Mgmt	For	Against	Against
34	Elect Luigi Fontana	Mgmt	For	Against	Against
35	Elect Gianna Adami	Mgmt	For	For	For
36	Elect Fausto Zanon	Mgmt	For	Against	Against
37	Elect Gianna Adami	Mgmt	For	For	For
Ferretti S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9638	CINS T4R20P128	06/13/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Daganistias	Italy	Manut Dan	\/-t-	Fa / A === + = +
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 Luigi Capitani as Effective Statutory Auditor	Mgmt	For	Against	Against
3	Elect Luca Nicodemi as Effective Statutory	Mgmt	For	For	For

Auditor

4	Elect Giuseppina Manzo as Effective Statutory Auditor	Mgmt	For	For	For
5	Elect Tiziana Vallone as Alternate Statutory Auditor	Mgmt	For	For	For
6	Elect Federica Marone as Alternate Statutory Auditor	Mgmt	For	For	For
7	Statutory Auditors' Fees	Mgmt	For	For	For
8	Non Voting Agonda Itom	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item Elect Luigi Capitani	Mgmt	For	Against	Against
10	Elect Luca Nicodemi	Mgmt	For	For	For
11	Elect Giuseppina Manzo	Mgmt	For	Against	Against
12	Elect Luigi Capitani	Mgmt	For	Against	Against
13	Elect Luca Nicodemi	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Luigi Capitani	Mgmt	For	Against	Against
16	Elect Giuseppina Manzo	Mgmt	For	For	For
17	Elect Luca Nicodemi	Mgmt	For	For	For
18	Elect Giuseppina Manzo	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Filinvest	Development Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FDC	CINS Y24777149	04/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Philippine	S		
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	Determination of Quorum	Mgmt	For	For	For
5	Meeting Minutes	Mgmt	For	For	For
6	President's Report	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For

9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Jonathan T. Gotianun	Mgmt	For	Against	Against
11	Elect Lourdes Josephine Gotianun-Yap	Mgmt	For	Against	Against
12	Elect Francis Nathaniel C. Gotianun	Mgmt	For	For	For
13	Elect Michael Edward T. Gotianun	Mgmt	For	For	For
14	Elect Isabelle Therese G. Yap	Mgmt	For	For	For
15	Elect Antonio C. Moncupa, Jr.	Mgmt	For	For	For
16	Elect Val Antonio B. Suarez	Mgmt	For	For	For
17	Elect Virginia T. Obcena	Mgmt	For	For	For
18	Elect Claire A. Huang	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	Right to Adjourn Meeting	Mgmt	For	For	For
First Nort Ticker FNRN Meeting Ty Annual	chern Community Bancorp Security ID: CUSIP 335925103 Ope	Meeting Da 05/16/2023 Country of United Sta	Trade	Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick R. Brady	Mgmt	For	For	For

1.2 1.3 1.4 1.5 1.6	Elect Barbara A. Hayes Elect Sean P. Quinn Elect Jeremiah Z. Smith Elect John M. Carbahal Elect Richard M. Martinez	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
1.7 1.8 1.9 1.10 1.11	Elect Daniel F. Ramos Elect Louise A. Walker Elect Gregory DuPratt Elect Foy S. McNaughton Elect Mark C. Schulze Increase in Authorized Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For
FJ Next Holdings Co., Ltd. Ticker Security ID: 8935 CINS J14513105 Meeting Type		Meeting Da 06/22/2023		Meeting St	atus
Meeting Ty Annual	pe	Country of		Voted	
	pe Description			Vote Cast	For/Against Mgmt
Annual		Country of Japan	Trade		-

12	Adoption of Restricted	Mgmt	For	For	For
	Stock				
	Plan				

	1				
Flow Trade	ow Traders Ltd. cker Security ID: Meeting Date Meeting Stato				
FLOW	CINS G3602E108	04/26/2023		Voted	.acus
Meeting Ty		Country of Trade		voceu	
Annual	pc	United States			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
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	Allocation of Dividends	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
9	Elect Rudolf Ferscha to the Board of Directors	Mgmt	For	Against	Against
10	Elect Karen Frank to the Board of Directors	Mgmt	For	For	For
11	Elect Paul Hilgers to the Board of Directors	Mgmt	For	For	For
12	Elect Delfin Rueda Arroyo to the Board of Directors	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

16 17 18 19	Appointment of Auditor Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A
Flowers Foods, Inc. Ticker Security ID: FLO CUSIP 343498101 Meeting Type Annual		Meeting Date 05/25/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect George E. Deese Elect Edward J. Casey, Jr.	Mgmt Mgmt	For For	For Against	For Against
3 4 5 6	Elect Thomas C. Chubb Elect Rhonda Gass Elect Margaret G. Lewis Elect W. Jameson McFadden	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For
7	Elect A. Ryals McMullian	Mgmt	For	For	For
8 9 10 11	Elect James T. Spear Elect Melvin T. Stith Elect Terry S. Thomas Elect C. Martin Wood, III	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
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	Amendment to the 2014 Omnibus Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against

Ticker FMC Meeting Ty Annual	Security ID: CUSIP 302491303 pe	Meeting Date 04/27/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
3	Elect Carol A. Davidson	Mgmt	For	For	For
4	Elect Mark A. Douglas	Mgmt	For	For	For
5	Elect Mark A. Dougras Elect Kathy L. Fortmann	Mgmt	For	For	For
6	Elect C. Scott Greer	Mgmt	For	For	For
7	Elect K'Lynne Johnson	Mgmt	For	For	For
8	Elect Dirk A.	Mgmt	For	For	For
0	Kempthorne	rigilic	101	1 01	101
	Remperior ne				
9	Elect Margareth Ovrum	Mgmt	For	For	For
10	Elect Robert C. Pallash	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Approval of the 2023	Mgmt	For	For	For
	Incentive Stock Plan				
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Company				
Ford Motor Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
F	CUSIP 345370860	05/11/2023		Voted	atus
Meeting Ty		Country of		voceu	
Annual	pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kimberly A. Casiano	Mgmt	For	Against	Against
2	Elect Alexandra Ford English	Mgmt	For	For	For

3	Elect James D. Farley, Jr.	Mgmt	For	For	For
4 5	Elect Henry Ford III Elect William Clay Ford, Jr.	Mgmt Mgmt	For For	Against For	Against 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	Against	Against
11	Elect Lynn M. Vojvodich Radakovich	Mgmt	For	Against	Against
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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Approval of the 2023 Long-Term Incentive Plan	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Child Labor Linked To Electric Vehicles	ShrHoldr	Against	Against	For

21	Shareholder Proposal Regarding Transparency and Minimization of Animal Testing	ShrHoldr	Against	For	Against
Freightway					
Ticker FRE Meeting Ty Annual	Security ID: CINS Q3956J108 pe	Meeting Date 10/27/2022 Country of Trade New Zealand		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect David Gibson Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Ticker FSK	FSK CUSIP 302635206 Meeting Type		Meeting Date 08/03/2022 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Barbara Adams Elect Michael C. Forman Elect Jerel A. Hopkins Authority to Sell or Issue Shares Below Net Asset Value	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
FTGroup CO Ticker 2763 Meeting Ty Annual	Security ID: CINS J1376X101 pe	Meeting Date 06/21/2023 Country of Trade Japan		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Makoto Ishida Elect Nobuhiko Ando Elect Yoshiyuki Hayashi	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

4 5 6 7	Elect Hiroyuki Ohashi Elect Jun Bao Elect Satoshi Ogata Elect Koichiro Yamashita	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Masao Sugita	Mgmt	For	Against	Against
Fujicco Co					
Ticker	Security ID:	Meeting Da		Meeting St	atus
2908	CINS J13965108	06/27/2023		Voted	
Meeting Ty Annual	pe	Country of Japan	Traue		
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masakazu Fukui	Mgmt	For	For	For
3	Elect Yoshitaka Ishida	Mgmt	For	For	For
4	Elect Kazuyuki Arata	Mgmt	For	For	For
5	Elect Hiromi Terajima	Mgmt	For	For	For
6	Elect Akira Oze	Mgmt	For	For	For
7	Elect Junko Ikeda	Mgmt	For	For	For
8	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
GAKKYUSHA	CO.,LTD.				
Ticker	Security ID:	Meeting Date		Meeting Status	
9769	CINS J16926107	06/29/2023		Voted	
Meeting Ty	pe	Country of Trade			
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shinichi Kawabata	Mgmt	For	Against	Against
3	Elect Atsushi Kurisaki	Mgmt	For	For	For
4	Elect Aoi Sasaki	Mgmt	For	For	For
5	Elect Koichi Shibuya	Mgmt	For	For	For
6	Elect Kiichiro Nagatani	Mgmt	For	For	For
7	Elect Susumu Miyake	Mgmt	For	For	For
8	Elect Mayu Yamaguchi	Mgmt	For	For	For
9	Elect Ruri Miura	Mgmt	For	For	For
Gan Shmuel	Food Ltd.				

Ticker Security ID: Meeting Date Meeting Status

GSFI Meeting Ty Special	CINS M4742R101 pe	01/15/2023 Country of Israel		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholder Proposal to Elect Gil Yehia Adri	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Shareholder Proposal to Elect Avraham Novogrotchi	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Gan Shmuel	Food Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GSFI	CINS M4742R101	07/04/2022		Voted	
Meeting Ty	pe	Country of Israel	Trade		
Special Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
13300 110.	besci ipelon	Поропене	rigilic Nec	voce case	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 Tamar Kfir as External Director	Mgmt	For	For	For
Gan Shmuel	Food Ltd.				
Ticker GSFI Meeting Ty Special	Security ID: CINS M4742R101 pe	Meeting Da 10/20/2022 Country of Israel		Meeting St Voted	atus
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	Bundled Amendments to Articles	Mgmt	For	For	For
3	Employment Agreement of Chair	Mgmt	For	For	For
4	Indemnification of	Mgmt	For	For	For

Directors/Officers (Controlling Shareholders)

	Shareholders)					
5	Exemption of Directors/Officers (Controlling Shareholders)	Mgmt	For	Against	Against	
6	Amend & Extend Management Services Agreement with Controlling Shareholder	Mgmt	For	For	For	
7	Amend & Extend Manpower Services Agreement with Controlling Shareholder	Mgmt	For	For	For	
8	Compensation Policy	Mgmt	For	For	For	
General Mi	lls Inc					
Ticker GIS	IS CUSIP 370334104 eeting Type		Meeting Date 09/27/2022 Country of Trade		Meeting Status Voted	
	pe	•				
Annual	pe Description	Country of United Sta Proponent	tes	Vote Cast	For/Against Mgmt	
Annual		United Sta	tes	Vote Cast For For For For		
Annual Issue No. 1 2 3	Description Elect R. Kerry Clark Elect David M. Cordani Elect C. Kim Goodwin Elect Jeffrey L.	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For For	Mgmt For For	

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
17	Shareholder Proposal Regarding Report on Plastic Packaging	ShrHoldr	Against	For	Against
George Wes	ston Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WN	CUSIP 961148509	05/09/2023		Voted	
Meeting Ty Annual	/pe	Country of Canada	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Marianne Harris	Mgmt	For	For	For
2	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
3	Elect Sarabjit S. Marwah	Mgmt	For	For	For
4	Elect Gordon M. Nixon	Mgmt	For	For	For
5	Elect Barbara G. Stymiest	Mgmt	For	Against	Against
6	Elect Galen G. Weston	Mgmt	For	For	For
7	Elect Cornell Wright	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker GILD Meeting Ty Annual	Security ID: CUSIP 375558103 pe	Meeting Date 05/03/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jacqueline K. Barton	Mgmt	For	For	For
2	Elect Jeffrey A. Bluestone	Mgmt	For	For	For
3 4 5 6 7 8	Elect Sandra J. Horning Elect Kelly A. Kramer Elect Kevin E. Lofton Elect Harish Manwani Elect Daniel P. O'Day Elect Javier J. Rodriguez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
9 10 11	Elect Anthony Welters Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Multiple Board Nominees	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Extended Patent Exclusivities	ShrHoldr	Against	For	Against

and Application for Secondary and Tertiary Patents

Ticker	Forsikring ASA Security ID:	Meeting Da		Meeting St	
GJF Meeting Ty Annual	Meeting Type		03/23/2023 Country of Trade Norway		tion
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 Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chair	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Minutes	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
11	Remuneration Report	Mgmt	For	TNA	N/A
12	Remuneration Policy	Mgmt	For	TNA	N/A
13	Authority to Distribute a Dividend	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares to Implement Equity Compensation Plan	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A

17	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A	
18	Election of Directors	Mgmt	For	TNA	N/A	
19	Elect Trine Riis Groven	Mgmt	For	TNA	N/A	
20	Elect Iwar Arnstad	Mgmt	For	TNA	N/A	
21	Elect Pernille Moen	Mgmt	For	TNA	N/A	
	Masdal	8			.,,,,	
22	Elect Henrik Bachke Madsen	Mgmt	For	TNA	N/A	
23	Elect Inger Grogaard Stensaker	Mgmt	For	TNA	N/A	
24	Appointment of Auditor	Mgmt	For	TNA	N/A	
25	Directors and	Mgmt	For	TNA	N/A	
_	Auditors' Fees	. 8			.,	
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
29	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
Golden Eag	le Retail Group Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
3308	CINS G3958R109	06/01/2023		Voted		
Meeting Ty	pe	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 TAN Jianlin	Mgmt	For	For	For	
5	Elect LAY Danny J	Mgmt	For	Against	Against	
6	Elect LO Ching Yan	Mgmt	For	For	For	
7	Elect WONG Chi Keung	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	Mgmt	For	Against	Against	

Rights

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Colditon	laldings limited				
Ticker	oldings Limited	Mooting Do	+0	Mooting Ct	· a + u.c
533	Security ID: CINS Y27553109	Meeting Date 05/19/2023		Meeting Status Voted	
Meeting Ty		Country of		voceu	
Annual	pe	Hong Kong	Traue		
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	6		. •.	
5	Elect Lo Wing Sze	Mgmt	For	For	For
6	Elect David LI Ka Fai	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	Mgmt	For	For	For
	Repurchase Shares				
10	Authority to Issue	Mgmt	For	Against	Against
10	Shares w/o Preemptive Rights	ngiiic	101	Againsc	Againsc
11	Authority to Issue Repurchased	Mgmt	For	Against	Against
	Shares				
Graco Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
GGG	CUSIP 384109104	04/28/2023		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Lee R. Mitau Elect Martha A. Morfitt Elect Mark W. Sheahan Elect Kevin J. Wheeler Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Graham Hol	dings Company				
Ticker Security ID: GHC CUSIP 384637104 Meeting Type Annual		Meeting Date 05/04/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Tony Allen Elect Danielle Conley Elect Christopher C. Davis	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
2 3	Elect Danielle Conley Elect Christopher C. Davis	Mgmt	For	For	For
2 3	Elect Danielle Conley Elect Christopher C. Davis on Education, Inc. Security ID: CUSIP 38526M106	Mgmt	For For te	For	For Against
2 3 Grand Cany Ticker LOPE Meeting Ty	Elect Danielle Conley Elect Christopher C. Davis on Education, Inc. Security ID: CUSIP 38526M106	Mgmt Mgmt Meeting Da 06/20/2023 Country of	For For te Trade tes	For Withhold Meeting St	For Against
Grand Cany Ticker LOPE Meeting Ty Annual	Elect Danielle Conley Elect Christopher C. Davis on Education, Inc. Security ID: CUSIP 38526M106	Mgmt Mgmt Meeting Da 06/20/2023 Country of United Sta	For For te Trade tes	For Withhold Meeting St Voted	For Against

8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
Ticker GPK	SPK CUSIP 388689101 05/24/2023 Reeting Type Country of Trade		Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Doss Elect Dean A. Scarborough	Mgmt Mgmt	For For	For For	For For
1.3	Elect Larry M. Venturelli	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker	Lifeco Inc. Security ID:	Meeting Da		Meeting St	atus
GWO Meeting Ty Annual	CUSIP 39138C874 pe	05/10/2023 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
2 3	Elect Michael R. Amend Elect Deborah J. Barrett	Mgmt Mgmt	For For	For For	For For
4 5	Elect Robin A. Bienfait Elect Heather E. Conway	Mgmt Mgmt	For For	For For	For For

6 7 8	Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais, Jr.	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
9 10 11 12 13 14 15	Elect Gary A. Doer Elect David G. Fuller Elect Claude Genereux Elect Paula B. Madoff Elect Paul A. Mahon Elect Susan J. McArthur Elect R. Jeffrey Orr Elect T. Timothy Ryan, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For For For Against For	For For For For Against For For For
17 18	Elect Dhvani D. Shah Elect Gregory D. Tretiak	Mgmt Mgmt	For For	For For	For For
19 20 21 22	Elect Siim A. Vanaselja Elect Brian E. Walsh Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
GronlandsBanken Ticker Security ID: GRLA CINS K4033J117 Meeting Type				Meeting St	
GRLA	CINS K4033J117	Meeting Da 03/28/2023 Country of Greenland		Voted	atus
GRLA Meeting Ty	CINS K4033J117	03/28/2023 Country of		_	For/Against Mgmt
GRLA Meeting Ty Annual	CINS K4033J117 pe	03/28/2023 Country of Greenland	Trade	Voted	For/Against

11 12 13	Remuneration Report Elect Gunnar i Lioa Elect Ellen Dalsgaard Zdravkovic	Mgmt Mgmt Mgmt	For For	For For	For For
14 15 16 17	Elect Lars Holst Appointment of Auditor Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A
Ground Rents Income Fund plc Ticker Security ID: GRIO CINS G4136G106 Meeting Type Annual		Meeting Date 03/28/2023 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3	Elect Barry Gilbertson Elect Bill Holland Elect Katherine Innes Ker	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Jane Vessey Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
Ground Rents Income Fund plc Ticker Security ID: GRIO CINS G4136G106 Meeting Type		Meeting Date 04/24/2023 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendment to Investment Policy	Mgmt Mgmt	For For	For For	For For

3	Increase in NED Fee Cap	Mgmt	For	For	For
Ground Ren	ts Income Fund plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GRIO	CINS G4136G106	06/29/2023		Voted	
Meeting Ty	rpe	Country of			
Special		United Kin	_		
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	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Dividend Policy	Mgmt	For	For	For
Groupe Piz	zorno Environnement	Mooting Do	+-	Mooting St	
GPE	Security ID: CINS F4814F108	Meeting Da 06/28/2023		Meeting Status Voted	
Meeting Ty		Country of		voceu	
Annual	pe	France	Traue		
	Description		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 Acts	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	Non Tax-Deductible Expenses	Mgmt	For	For	For

10 11	2023 Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
12 13	Elect Magali Devalle Elect Maria Chatti-Gautier	Mgmt Mgmt	For For	Against For	Against For
14	Elect Frederic Devalle	Mgmt	For	For	For
15	Elect Reynald Gorini	Mgmt	For	For	For
16	2022 Remuneration Report	Mgmt	For	Against	Against
17	2022 Remuneration of Magali Devalle, Chair	Mgmt	For	For	For
18	2022 Remuneration of Frederic Devalle, CEO	Mgmt	For	For	For
19	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
20	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
21	2023 Remuneration Policy (CEO)	Mgmt	For	Against	Against
22	Authorisation of Legal Formalities	Mgmt	For	For	For
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
GSK Plc Ticker GSK Meeting Ty Annual	Security ID: CUSIP 37733W204 pe	Meeting Da 05/03/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4 5	Accounts and Reports Remuneration Report Elect Julie Brown Elect Vishal Sikka Elect Elizabeth McKee Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Sir Jonathan R. Symonds	Mgmt	For	For	For
7 8	Elect Emma N. Walmsley Elect Charles A. Bancroft	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13 14 15	Elect Hal V. Barron Elect Anne Beal Elect Harry Dietz Elect Jesse Goodman Elect Urs Rohner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Amendment to Remuneration Policy	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
GSK Plc Ticker GSK Meeting Ty Annual	Security ID: CINS G3910J179 pe	Meeting Date 05/03/2023 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Remuneration Report Elect Julie Brown Elect Vishal Sikka Elect Elizabeth McKee Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Sir Jonathan R. Symonds	Mgmt	For	For	For
7 8	Elect Emma N. Walmsley Elect Charles A. Bancroft	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13 14	Elect Hal V. Barron Elect Anne Beal Elect Harry Dietz Elect Jesse Goodman Elect Urs Rohner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Amendment to Remuneration Policy	Mgmt	For	For	For
17	Authorisation of	Mgmt	For	For	For

	Political Donations				
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
GSK Plc Ticker GSK Meeting Ty Annual	Security ID: CUSIP 37733W105 pe	Meeting Date 07/06/2022 Country of Trade		Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Demerger of Haleon Group	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For

GSK Plc

Ticker GSK Meeting Ty	Security ID: CINS G3910J112 pe	Meeting Da 07/06/2022 Country of	Trade	Meeting Status Voted	
Ordinary Issue No.	Description	United Kin Proponent	gaom Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger of Haleon Group	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
HCLTECH CINS Y3121G147 08 Meeting Type Co		Meeting Date 08/16/2022 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Roshni Nadar Malhotra	Mgmt Mgmt	For For	For Against	For Against
HealthStream, Inc. Ticker Security ID: HSTM CUSIP 42222N103 Meeting Type		Meeting Date 05/25/2023 Country of Trade United States		Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeffrey L. McLaren	Mgmt	For	For	For
2	Elect Linda Eskind Rebrovick	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
Heian Cere Ticker	mony Service Co Ltd Security ID:	Meeting Da	te	Meeting St	atus

2344 Meeting Ty Annual	CINS J1916L104 pe	06/27/2023 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hideyuki Soma	Mgmt	For	For	For
3	Elect Akihiro Yamada	Mgmt	For	For	For
4	Elect Hirohiko Tsuchiya	Mgmt	For	For	For
5	Elect Norio Harada	Mgmt	For	For	For
6	Elect Kazushige Fujita	Mgmt	For	For	For
7	Elect Hiromi Shibata	Mgmt	For	For	For
8	Elect Takuhisa	Mgmt	For	For	For
	Miyamoto as Statutory Auditor				
9	Elect Yukiko Nakagawa as Alternate Statutory Auditor	Mgmt	For	For	For
HEIWADO CO					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 8276	Security ID: CINS J19236108	05/18/2023		Meeting St Voted	atus
Ticker 8276 Meeting Ty	Security ID: CINS J19236108	05/18/2023 Country of		•	atus
Ticker 8276 Meeting Ty Annual	Security ID: CINS J19236108 pe	05/18/2023 Country of Japan	Trade	Voted	
Ticker 8276 Meeting Ty	Security ID: CINS J19236108	05/18/2023 Country of		•	For/Against Mgmt
Ticker 8276 Meeting Ty Annual Issue No.	Security ID: CINS J19236108 pe Description	05/18/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 8276 Meeting Ty Annual Issue No.	Security ID: CINS J19236108 pe	05/18/2023 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 8276 Meeting Ty Annual Issue No.	Security ID: CINS J19236108 pe Description Non-Voting Meeting Note	05/18/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 8276 Meeting Ty Annual Issue No. 1	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends	05/18/2023 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu	05/18/2023 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara Elect Yohei Natsuhara	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara Elect Yohei Natsuhara Elect Shigeki Kosugi Elect Yoshimichi Hiratsuka	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For
Ticker 8276 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara Elect Yohei Natsuhara Elect Shigeki Kosugi Elect Yoshimichi	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 8276 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara Elect Yohei Natsuhara Elect Shigeki Kosugi Elect Yoshimichi Hiratsuka Elect Shinichi Ueyama Elect Yoko Nameki	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For
Ticker 8276 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J19236108 TPE Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masashi Hiramatsu Elect Kohei Natsuhara Elect Yohei Natsuhara Elect Shigeki Kosugi Elect Yoshimichi Hiratsuka Elect Shinichi Ueyama Elect Yoko Nameki	05/18/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For

HELN CINS H3701P102 Meeting Type Annual		Country of	04/28/2023 Country of Trade Switzerland		Take No Action		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	TNA TNA	N/A N/A		
3	Compensation Report	Mgmt	For	TNA	N/A		
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A		
5	Allocation of 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 Rene Cotting	Mgmt	For	TNA	N/A		
9	Elect Beat Fellmann	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 Dr Yvonne Wicki Macus	Mgmt	For	TNA	N/A		
16	Elect Hans Kunzle as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A		
17	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A		
18	Elect Andreas von Planta as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A		

19	Elect Regula Wallimann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20 21	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
23	Amendments to Articles (Shares and Share Register)	Mgmt	For	TNA	N/A
24	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
25	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A
26	Amendments to Articles (Mandates, Compensation, and Contracts)	Mgmt	For	TNA	N/A
27	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
28 29	Appointment of Auditor Non-Voting Meeting Note	_	For N/A	TNA TNA	N/A N/A
HF Sinclai Ticker DINO Meeting Ty Annual	r Corporation Security ID: CUSIP 403949100 pe	Meeting Date 05/24/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For

2	Elect Anna C. Catalano	Mgmt	For	Against	Against
3	Elect Leldon E. Echols	Mgmt	For	For	For
4	Elect Manuel J.	Mgmt	For	For	For
	Fernandez	J			
5	Elect Timothy Go	Mgmt	For	For	For
6	Elect Rhoman J. Hardy	Mgmt	For	For	For
7	Elect R. Craig Knocke	Mgmt	For	Against	Against
8	Elect Robert J.	Mgmt	For	Against	Against
	Kostelnik				
9	Elect James H. Lee	Mgmt	For	For	For
10	Elect Ross B. Matthews	Mgmt	For	For	For
11	Elect Franklin Myers	Mgmt	For	Against	Against
12	Elect Norman J.	Mgmt	For	Against	Against
	Szydlowski				
43			_	_	_
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
_ -	Vote on Executive	rigiii c	1 TCUI	I Tear	101
	Compensation				
	compensacion				
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to		J		· ·
	Call Special				
	Meetings				
	in Tananta Limitad				
Ticker	ic Investments Limited Security ID:	Meeting Da	1+0	Meeting St	atus
2638	CINS Y32359104	05/17/2023		Voted	.acus
Meeting Ty		Country of		Voccu	
Annual	уре	Hong Kong	ii auc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13346 140.	Descripcion	11 oponeme	rigine rec	voce case	Mgmt
					6 с
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 Ronald Joseph	Mgmt	For	Against	Against
	Arculli	-		-	-
5	Elect Francis CHENG	Mgmt	For	For	For
	Cho				
	Ying				

6 7	Elect Alex FONG Chi Wai Elect Francis LEE Lan Yee	Mgmt Mgmt	For For	For For	For For
8	Elect George C. Magnus	Mgmt	For	For	For
9	Elect Donald J. Roberts	Mgmt	For	For	For
10	Elect WANG Yuanhang	Mgmt	For	For	For
11	Elect WANG Zijian	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
12	and Authority to Set Fees	ngiiic	1 01	1 01	101
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
HKT Trust	and HKT Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6823	CINS Y3R29Z107	05/31/2023		Voted	
Meeting Ty		Country of			
Annual	F -	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 Susanna HUI Hon Hing	Mgmt	For	For	For
6	Elect Mico CHUNG Cho Yee	Mgmt	For	For	For
7	Elect Aman S. Mehta	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 Share Stapled Units w/o Preemptive Rights	Mgmt	For	Against	Against

Ticker 2573	Security ID: CINS J21294103	Meeting Date 03/29/2023 Country of Trade		Meeting Status Voted	
Meeting Ty Annual	pe	Japan	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yasuyuki Sasaki	Mgmt	For	For	For
3	Elect Shota Sakayori	Mgmt	For	For	For
4	Elect Yusuke Yamada	Mgmt	For	For	For
5	Elect Goichi Komatsu	Mgmt	For	For	For
6	Elect Makoto Sunohara	Mgmt	For	For	For
7	Elect Shunsuke Tomioka	Mgmt	For	For	For
8	Elect Keiichi Ueda	Mgmt	For	For	For
9	Elect Naoyuki Tanaka	Mgmt	For	For	For
10	Elect Toshimasa Oda	Mgmt	For	For	For
		o -			
Hokkaido G	as Co. Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
9534	CINS J21420104	06/27/2023		Voted	
Meeting Ty	pe	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 Hiroshi Otsuki	Mgmt	For	For	For
3	Elect Chisato Kawamura	Mgmt	For	For	For
4	Elect Fumitoshi Izawa	Mgmt	For	For	For
5	Elect Hiroki Maeya	Mgmt	For	For	For
6	Elect Akinori Kanazawa	Mgmt	For	For	For
7	Elect Miyako Okada	Mgmt	For	For	For
8	Elect Shuji Koiso	Mgmt	For	For	For
9	Elect Yasuyuki Watanuki	Mgmt	For	For	For
10	Elect Hiroaki Tsuchiya	Mgmt	For	For	For
11	Elect Kazufusa Matsushima	Mgmt	For	Against	Against
12	Elect Kiyoshi Nozaki	Mgmt	For	For	For
13	Elect Yasushi Tomikawa as Alternate Statutory Auditor	Mgmt	For	For	For

Hokuto Corporation

Ticker Security ID: Meeting Date Me

Meeting Status

1379 Meeting Ty Annual	CINS J2224T102 pe	06/23/2023 Country of Japan		Voted	
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 Masayoshi Mizuno	Mgmt	For	For	For
4	Elect Tomio Takato	Mgmt	For	For	For
5	Elect Satoshi Inatomi	Mgmt	For	For	For
6	Elect Haruo Kitamura	Mgmt	For	For	For
7	Elect Takako Kotake Takako Saito	Mgmt	For	For	For
8	Elect Jun Ikeda	Mgmt	For	For	For
HONDA MOTO	R CO., LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7267	CINS J22302111	06/21/2023		Voted	
Meeting Ty	rpe	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 Seiji Kuraishi	Mgmt	For	Against	Against
3	Elect Toshihiro Mibe	Mgmt	For	Against	Against
4	Elect Shinji Aoyama	Mgmt	For	For	For
5	Elect Noriya Kaihara	Mgmt	For	For	For
6	Elect Asako Suzuki	Mgmt	For	For	For
7	Elect Masafumi Suzuki	Mgmt	For	For	For
8	Elect Kunihiko Sakai	Mgmt	For	Against	Against
9	Elect Fumiya Kokubu	Mgmt	For	Against	Against
10	Elect Yoichiro Ogawa	Mgmt	For	For	For
11	Elect Kazuhiro Higashi	Mgmt	For	Against	Against
12	Elect Ryoko Nagata	Mgmt	For	For	For
	Ferry Holdings Company Li		_		
Ticker	Security ID:	Meeting Da		Meeting St	atus
0050	CINS Y36413105	05/31/2023		Voted	
Meeting Ty	pe	Country of	ırade		
Annual	Description	Hong Kong	Manut Da	V-+- C:	Fam / A = =
Issue No.	Description	rroponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Eddie LAU Yum Chuen	Mgmt	For	For	For
6	Elect Norman HO Hau Chong	Mgmt	For	Against	Against
7 8 9	Elect WU King Cheong Elect Lee Gabriel Elect Ronald CHAN Wai	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
	Yan				
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
Hong Leong	g Bank Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
HLBANK Meeting Ty	CINS Y36503103 /pe	10/27/2022 Country of		Voted	
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees and Benefits	Mgmt	For	For	For
2 3	Elect TAN Kong Khoon Elect Md Hamzah bin Md Kassim	Mgmt Mgmt	For For	Against For	Against For

Elect LAU Souk Huan	Mgmt	For	For	For
Elect Cheong Soo Ching	Mgmt	For	For	For
Elect Fa'izah Binti Mohamed Amin	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Related Party Transactions	Mgmt	For	For	For
Financial Group Berhad				
Security ID:	Meeting Da	te	Meeting St	atus
CINS Y36592106	_		<u> </u>	
	Country of Trade			
	Malaysia			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Directors' Fees and Benefits	Mgmt	For	For	For
Elect LEONG Ket Ti	Mgmt	For	For	For
Elect Raja Noorma binti Raja Othman	Mgmt	For	For	For
Elect Emily Kok	Mgmt	For	For	For
Appointment of Auditor and Authority to Set	Mgmt	For	For	For
Fees				
Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	Elect Cheong Soo Ching Elect Fa'izah Binti Mohamed Amin Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Related Party Transactions Financial Group Berhad Security ID: CINS Y36592106 pe Description Directors' Fees and Benefits Elect LEONG Ket Ti Elect Raja Noorma binti Raja Othman Elect Emily Kok Appointment of Auditor	Elect Cheong Soo Ching Mgmt Elect Fa'izah Binti Mgmt Mohamed Amin Appointment of Auditor Mgmt and Authority to Set Fees Authority to Issue Mgmt Shares w/o Preemptive Rights Related Party Mgmt Transactions Financial Group Berhad Security ID: Meeting Da CINS Y36592106 10/31/2022 pe Country of Malaysia Description Proponent Directors' Fees and Mgmt Benefits Elect LEONG Ket Ti Mgmt Elect Raja Noorma Mgmt binti Raja Othman Elect Emily Kok Mgmt Appointment of Auditor Mgmt	Elect Cheong Soo Ching Elect Fa'izah Binti Mohamed Amin Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Related Party Transactions Financial Group Berhad Security ID: CINS Y36592106 pe CINS Y36592106 pe Meeting Date 10/31/2022 Country of Trade Malaysia Description Memt For Meeting Date 10/31/2022 Country of Trade Malaysia Proponent Mgmt Rec Directors' Fees and Benefits Elect LEONG Ket Ti Elect Raja Noorma binti Raja Othman Elect Emily Kok Appointment of Auditor Mgmt For Mgmt For Mgmt For Mgmt For	Elect Cheong Soo Ching Mgmt For For Elect Fa'izah Binti Mgmt For For Mohamed Amin Appointment of Auditor and Authority to Set Fees Authority to Issue Mgmt For For Shares w/o Preemptive Rights Related Party Mgmt For For Transactions Financial Group Berhad Security ID: Meeting Date Meeting St CINS Y36592106 10/31/2022 Voted Malaysia Proponent Mgmt Rec Vote Cast Directors' Fees and Mgmt For For Benefits Elect LEONG Ket Ti Mgmt For For Elect Raja Noorma binti Raja Othman Elect Emily Kok Mgmt For For Appointment of Auditor Mgmt For

Connected

8	Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hormel Foo	ds Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRL	CUSIP 440452100	01/31/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Prama Bhatt	Mgmt	For	For	For
2	Elect Gary C. Bhojwani	Mgmt	For	Against	Against
3	Elect Stephen M. Lacy	Mgmt	For	For	For
4	Elect Elsa A. Murano	Mgmt	For	For	For
5	Elect Susan K. Nestegard	Mgmt	For	For	For
6	Elect William A. Newlands	Mgmt	For	For	For
7	Elect Christopher J. Policinski	Mgmt	For	For	For
8	Elect Jose Luis Prado	Mgmt	For	For	For
9	Elect Sally J. Smith	Mgmt	For	For	For
10	Elect James P. Snee	Mgmt	For	For	For
11	Elect Steven A. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Policy on Use of Antibiotics in the Supply	ShrHoldr	Against	For	Against

Chain

House Food	s Group Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
2810	CINS J22680102	06/27/2023		Voted	
Meeting Ty	pe	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 Hiroshi Urakami	Mgmt	For	Against	Against
4	Elect Yasukatsu Hiroura	Mgmt	For	For	For
5	Elect Yoshiyuki Osawa	Mgmt	For	For	For
6	Elect Kotaro Kawasaki	Mgmt	For	For	For
7	Elect Yoshiyuki Miyaoku	Mgmt	For	For	For
8	Elect Tatsumi Yamaguchi	Mgmt	For	For	For
9	Elect Atsushi Sakuma	Mgmt	For	For	For
10	Elect Tsuneo Kubota	Mgmt	For	Against	Against
11	Elect Hiroyuki Kamano	Mgmt	For	For	For
12	Elect Junsuke Fujii	Mgmt Mgmt	For	For	For
13 14	Elect Atsuko Okajima Elect Fukuichi Sekine	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Acquisition of the Companys Shares	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Share Ownership Guidelines	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Majority Outside Directors	ShrHoldr	Against	For	Against
HP Inc. Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
HPQ Meeting Ty Annual	CUSIP 40434L105	04/24/2023 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4	Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles Chip V. Bergh	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Bruce Broussard Elect Stacy Brown-Philpot	Mgmt Mgmt	For For	For For	For For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8 9	Elect Mary Anne Citrino Elect Richard L. Clemmer	Mgmt Mgmt	For For	For For	For For
10	Elect Enrique Lores	Mgmt	For	For	For
11	Elect Judith A. 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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
Hubbell In	connonated				
Hubbell Incorporated Ticker Security ID: HUBB CUSIP 443510607 Meeting Type Annual		Meeting Date 05/02/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Gerben W. Bakker Elect Carlos M. Cardoso Elect Anthony J. Guzzi Elect Rhett A. Hernandez	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold Withhold For	For Against Against For

1.5 1.6 1.7 1.8	Elect Neal J. Keating Elect Bonnie C. Lind Elect John F. Malloy Elect Jennifer M. Pollino	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold For For	Against Against For For
1.9	Elect John G. Russell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against
Humana Inc Ticker HUM Meeting Ty	Security ID: CUSIP 444859102	Meeting Date 04/20/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Raquel C. Bono Elect Bruce Broussard Elect Frank A. D'Amelio Elect David T. Feinberg Elect Wayne A.I. Frederick	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
6 7 8 9 10	Elect John W. Garratt Elect Kurt J. Hilzinger Elect Karen W. Katz Elect Marcy S. Klevorn Elect William J. McDonald	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against For For
11 12 13 14	Elect Jorge S. Mesquita Elect Brad D. Smith Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
15	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Hutchison Ticker 215 Meeting Ty Annual	Security ID: CINS G4672G106	,		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Cliff WOO Chiu Man	Mgmt	For	Against	Against
6	Elect Dominic LAI Kai Ming	Mgmt	For	Against	Against
7	Elect Cynthia CHOW Ching Yee	Mgmt	For	For	For
8	Elect Albert IP Yuk Keung	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
Ilex Medic Ticker ILX Meeting Ty	Security ID: CINS M5362E106	Meeting Da 05/08/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

Non-Voting Meeting Note Revised Employment Terms of VP, Operations and IT (Related Party)	N/A Mgmt	N/A For	N/A For	N/A For
Discretionary Bonus of VP Operations and IT	Mgmt	For	For	For
al Ltd				
-	_		_	atus
pe	Country of		voced	
Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Elect Moshe Benshaul	Mgmt	For	For	For
Elect Daniel Vaknin	Mgmt	For	For	For
Elect Hugo Chaufan	Mgmt	For	For	For
Compensation Policy	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	For	For
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
rands Plc				
Security ID:	Meeting Da	te	Meeting St	atus
CINS G4720C107			Voted	
pe	_			
		•		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Accounts and Reports	Mgmt	For	For	For
Remuneration Report	Mgmt	For	For	For
Final Dividend	Mgmt	For	For	For
Elect Stefan Bomhard	Mgmt	For	For	For
Elect Susan M. Clark	Mgmt	For	For	For
Elect Ngozi Edozien	Mgmt	For	For	For
		For	For	For
	-	For		For
Elect Robert Kunze-Concewitz	Mgmt	For	For	For
Elect Lukas Paravicini	Mgmt	For	For	For
	Revised Employment Terms of VP, Operations and IT (Related Party) Discretionary Bonus of VP Operations and IT al Ltd Security ID: CINS M5362E106 pe Description Non-Voting Meeting Note Elect Moshe Benshaul Elect Daniel Vaknin Elect Hugo Chaufan Compensation Policy Appointment of Auditor Non-Voting Agenda Item rands Plc Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Susan M. Clark Elect Ngozi Edozien Elect Therese Esperdy Elect Alan Johnson Elect Robert Kunze-Concewitz	Revised Employment Terms of VP, Operations and IT (Related Party) Discretionary Bonus of VP Operations and IT al Ltd Security ID: Meeting Da 12/28/2022 pe Country of Israel Description Proponent Non-Voting Meeting Note Elect Moshe Benshaul Mgmt Elect Daniel Vaknin Mgmt Elect Hugo Chaufan Mgmt Compensation Policy Mgmt Appointment of Auditor Mgmt Non-Voting Agenda Item N/A rands Plc Security ID: Meeting Da 02/01/2023 pe Country of United Kin Proponent Accounts and Reports Mgmt Remuneration Report Mgmt Final Dividend Mgmt Elect Stefan Bomhard Mgmt Elect Stefan Bomhard Mgmt Elect Susan M. Clark Mgmt Elect Therese Esperdy Mgmt Elect Therese Esperdy Mgmt Elect Robert Mgmt Kunze-Concewitz	Revised Employment Terms of VP, Operations and IT (Related Party) Discretionary Bonus of VP Operations and IT al Ltd Security ID: CINS M5362E106 Description Non-Voting Meeting Note Elect Moshe Benshaul Elect Hugo Chaufan Compensation Policy Appointment of Auditor Non-Voting Agenda Item Meeting Date 12/28/2022 Country of Trade Israel Proponent Mgmt Rec N/A N/A Mgmt For Elect Hugo Chaufan Compensation Policy Appointment of Auditor Non-Voting Agenda Item Meeting Date O2/01/2023 Country of Trade United Kingdom Proponent Mgmt Rec Accounts and Reports Remuneration Report Remuneration Report Remuneration Report Final Dividend Elect Stefan Bomhard Elect Stefan Bomhard Elect Susan M. Clark Mgmt For Elect Therese Esperdy Elect Alan Johnson Elect Robert Mgmt For	Revised Employment Terms of VP, Operations and IT (Related Party) Discretionary Bonus of VP Operations and IT al Ltd Security ID: CINS M5362E106 Description Non-Voting Meeting Note Israel Description Non-Voting Meeting Note Proponent Mgmt Rec Elect Moshe Benshaul Mgmt For For Elect Hugo Chaufan Mgmt For For Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Remuneration Report Final Dividend Mgmt For For Final Dividend Mgmt For For Final Dividend Mgmt For For For Elect Susan M. Clark Mgmt For For Elect Therese Esperdy Mgmt For For Elect Therese Esperdy Mgmt For For Elect Therese Esperdy Mgmt For For Elect CRObert Mgmt For For For Elect Robert Mgmt For For For F

11	Elect Diane de Saint Victor	Mgmt	For	For	For
12 13 14	Elect Jon Stanton Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For For	For For
15 16	Share Matching Scheme Authorisation of Political Donations	Mgmt Mgmt	For For	For 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
Meeting Ty Annual	Security ID: CINS Y3907L104 pe	Meeting Da 03/17/2023 Country of Korea, Rep	B Trade Dublic of	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5	Amendments to Articles Elect JEONG Jin Hyuk Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For

Incyte Cor	poration					
Ticker INCY	INCY CUSIP 45337C102		te	Meeting St Voted	atus	
Meeting Ty Annual	Meeting Type		Trade tes			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect Julian C. Baker Elect Jean-Jacques Bienaime	Mgmt Mgmt	For For	For For	For For	
3 4 5	Elect Otis W. Brawley Elect Paul J. Clancy Elect Jacqualyn A. Fouse	Mgmt Mgmt Mgmt	For For	For Against For	For Against For	
6	Elect Edmund P. Harrigan	Mgmt	For	For	For	
7 8 9 10	Elect Katherine A. High Elect Herve Hoppenot Elect Susanne Schaffert Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
12	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For	
13	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	Against	Against	
Indian Oil Ticker IOC Meeting Ty Annual	Corporation Limited Security ID: CINS Y3925Y112	Meeting Da 08/25/2022 Country of India		Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Sandeep Kumar Gupta	Mgmt	For	For	For
4 5	Elect S.S.V. Ramakumar Related Party Transactions (Lanka IOC PLC)	Mgmt Mgmt	For For	Against For	Against For
6	Related Party Transactions (Hindustan Urvarak Rasayan Limited)	Mgmt	For	For	For
7	Related Party Transactions (Falcon Oil & Gas B.V.)	Mgmt	For	For	For
8	Related Party Transactions (IndianOil Petronas Pvt. Ltd.)	Mgmt	For	For	For
9	Related Party Transactions (Petronet LNG Ltd.)	Mgmt	For	For	For
10	Related Party Transactions (IndianOil Adani Gas Pvt. Ltd.)	Mgmt	For	For	For
11	Related Party Transactions (IndianOil LNG Pvt. Ltd.)	Mgmt	For	For	For
12	Related Party	Mgmt	For	For	For

Transactions (Indian Synthetic Rubber Pvt. Ltd.)

13 Approve Payment of Mgmt For For For For Function Auditors

Industrial	& Commercial Bank Of Chi	na			
Ticker	Security ID:	Meeting Date		Meeting Status	
1398	CINS Y3990B112	06/29/2023		Voted	
Meeting Ty	pe	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	2023 Fixed Asset Investment Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect FENG Weidong	Mgmt	For	Against	Against
9	Elect CAO Liqun	Mgmt	For	Against	Against
10	Liability Insurance	Mgmt	For	For	For
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Industrial	& Commercial Bank Of Chi	 na			
Ticker	Security ID:	Meeting Da		Meeting St	atus
1398	CINS Y3990B112	11/25/2022		Voted	
Meeting Ty	pe	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	Payment Plan of	Mgmt	For	For	For
	Remuneration to	G -	-	-	-

Industria Ticker 024110 Meeting Ty Annual	l Bank of Korea Security ID: CINS Y3994L108 ype	-		Meeting S Voted	itatus
8	Amendments to Procedural Rules for the Board of Directors	Mgmt	For	For	For
7	Amendments to Procedural Rules for General Meetings	Mgmt	For	Against	Against
6	Authority to Issue Undated Additional Tier 1 Capital Bonds	Mgmt	For	For	For
4 5	Re-elect LU Yongzhen Application for Temporary Authorization Limit for External Donations	Mgmt Mgmt	For For	For For	For For
3	Payment Plan of Remuneration to Supervisors for 2021	Mgmt	For	For	For
	Directors for 2021				

Meeting Type Annual		Country of Korea, Rep			
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

Innospec Inc. Ticker Sec Security ID: Meeting Date Meeting Status

IOSP Meeting Ty Annual	CUSIP 45768S105 pe	05/04/2023 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Elect Claudia Poccia Elect Elizabeth K. Arnold	Mgmt Mgmt	For For	Withhold For	Against For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
Intel Corp	oration					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
INTC	CUSIP 458140100	05/11/2023		Voted		
Meeting Ty		Country of Trade				
Annual	r -	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.	Mgmt	For	For	For	
	Goldsmith					
4	Elect Alyssa H. Henry	Mgmt	For	For	For	
5	Elect S. 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 Barbara G. Novick	Mgmt	For	For	For	
9	Elect Gregory D. Smith	Mgmt	For	For	For	
10	Elect Lip-Bu Tan	Mgmt	For	For	For	
11	Elect Dion J. Weisler	Mgmt	For	For	For	
12	Elect Frank D. Yeary	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on	Mgmt	For	For	For	

Compensation

15	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Third-Party Review for ESG Congruency with Business in China	ShrHoldr	Against	Against	For
Interconti Ticker	nental Exchange, Inc. Security ID:	Meeting Da	 ite	Meeting St	atus
	E CUSIP 45866F104 eting Type		05/19/2023 Country of Trade		
ICE Meeting Ty		Country of	Trade	Voted	
			Trade Ites	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of United Sta	Trade Ites		For/Against
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	Description Elect Sharon Y. Bowen Elect Shantella E.	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	For/Against Mgmt For
Meeting Ty Annual Issue No. 1	Description Elect Sharon Y. Bowen Elect Shantella E. Cooper Elect Duriya M.	Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Elect Sharon Y. Bowen Elect Shantella E. Cooper Elect Duriya M. Farooqui Elect Lord Hague of Richmond	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Elect Sharon Y. Bowen Elect Shantella E. Cooper Elect Duriya M. Farooqui Elect Lord Hague of Richmond Elect Mark F. Mulhern	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description Elect Sharon Y. Bowen Elect Shantella E. Cooper Elect Duriya M. Farooqui Elect Lord Hague of Richmond	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For	For/Against Mgmt For For

9	Elect Judith A. Sprieser	Mgmt	For	Against	Against
10	Elect Martha A. Tirinnanzi	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13 14	Ratification of Auditor Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Mgmt ShrHoldr	For Against	Against Against	Against For
Internatio	nal Business Machines Cor	poration			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IBM	CUSIP 459200101	04/25/2023		Voted	
		Country of Trade			
Meeting Ty	pe	•			
Annual	•	United Sta	tes	Voto Cost	
	pe Description	•	tes	Vote Cast	For/Against Mgmt
Annual	•	United Sta	tes	Vote Cast Against	_
Annual Issue No.	Description Elect Thomas Buberl Elect David N. Farr	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For	Against	Mgmt Against
Annual Issue No. 1 2 3 4	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	Against For For For	Mgmt Against For For
Annual Issue No. 1 2 3 4 5	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
Annual Issue No. 1 2 3 4 5	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For	Against For For For For Against	Mgmt Against For For For Against
Annual Issue No. 1 2 3 4 5	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb,	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For	Against For For For For Against	Mgmt Against For For For Against
Annual Issue No. 1 2 3 4 5	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III Elect Martha E. Pollack	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For	Against For For For Against For	Mgmt Against For For For Against For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For	Against For For For Against For	Mgmt Against For For For Against For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III Elect Martha E. Pollack Elect Joseph R. Swedish	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For	Against For For Against For For	Mgmt Against For For Against For Against For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III Elect Martha E. Pollack Elect Joseph R. Swedish Elect Peter R. Voser Elect Frederick H. Waddell	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For For For For	Against For For Against For For Against For For For Against For	Against For For Against For Against For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III Elect Martha E. Pollack Elect Joseph R. Swedish Elect Peter R. Voser Elect Frederick H.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For For	Against For For Against For For Against For Against For Against	Against For For Against For For Against For Against For Against Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Elect Thomas Buberl Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Arvind Krishna Elect Andrew N. Liveris Elect F. William McNabb, III Elect Martha E. Pollack Elect Joseph R. Swedish Elect Peter R. Voser Elect Frederick H. Waddell Elect Alfred W. Zollar	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For For For For Fo	Against For For Against For For Against For For For Against For	Against For For Against For Against For For For

C	om	pe	ns	at	ic	n

as Statutory Auditor

	compensacion				
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Corporate Operations with China	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment and Discrimination Policies	ShrHoldr	Against	For	Against
TCELIAN TER	MINAL CERVICE CO. LTD.				
Ticker	MINAL SERVICE CO., LTD. Security ID:	Meeting Da		Meeting St	atus
9359 Meeting Ty Annual	CINS J24435109 pe	06/29/2023 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Board Size	Mgmt	For	For	For
3	Elect Masanobu Takami	Mgmt	For	Against	Against
4	Elect Mitsuo Mori	Mgmt	For	For	For
5	Elect Akihiko Takahashi	Mgmt	For	For	For
6	Elect Yuji Matsunami	Mgmt	For	For	For
7	Elect Koichi Kanno	Mgmt	For	For	For
8	Elect Hiroshi Mase	Mgmt	For	For	For
9	Elect Mamoru Kamishima	Mgmt	For	For	For

10 11	Directors' Fees Shareholder Proposal Regarding Distribution of Dividend	Mgmt ShrHoldr	For Against	For Against	For For
Isracard L Ticker ISCD Meeting Ty Special	Security ID: CINS M5R26V107	Meeting Da 03/27/2023 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Acquisition by Harel Amend Compensation Policy	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Isracard Ltd Ticker Security ID: ISCD CINS M5R26V107 Meeting Type Special		Meeting Da 09/22/2022 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Avraham Hochman Amend Compensation Policy	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A Against For For	N/A N/A Against For For
6	Compensation Terms of CEO	Mgmt	For	For	For
7	Director Fees	Mgmt	For	For	For
Isracard L Ticker ISCD Meeting Ty Special	Security ID: CINS M5R26V107 pe	Meeting Da 12/18/2022 Country of Israel	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Elect Ehud Schneerson	N/A Mgmt	N/A For	N/A For	N/A For	
Ticker IG	IG CINS T6R89Z103 Meeting Type		Meeting Date 04/20/2023 Country of Trade Italy		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	
5 6 7	Remuneration Policy Remuneration Report 2023-2025 Long-Term Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
ITC Ltd Ticker	Security ID:	Meeting Date 03/15/2023 Country of Trade India Proponent Mgmt Rec				
ITC Meeting Ty Other Issue No.	CINS Y4211T171 pe Description	Country of India	Trade		•	
Meeting Ty Other	pe	Country of India Proponent	Trade		For/Against Mgmt N/A For	
Meeting Ty Other Issue No.	pe Description Non-Voting Meeting Note Related Party	Country of India Proponent N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A	
Meeting Ty Other Issue No. 1	Description Non-Voting Meeting Note Related Party Transactions Elect Peter R.	Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For	
Meeting Ty Other Issue No. 1 2	Description Non-Voting Meeting Note Related Party Transactions Elect Peter R. Chittaranjan Non-Voting Meeting Note Security ID: CINS Y4211T171	Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For N/A	Vote Cast N/A For	Mgmt N/A For N/A	

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect David Robert Simpson	Mgmt	For	For	For
4 5	Elect Nakul Anand Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against Against	Against Against
6	Elect & Appoint Supratim Dutta (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Revision of Remuneration of Executive Directors	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees: Messrs. ABK & Associates	Mgmt	For	For	For
10	Authority to Set Cost Auditor's Fees: Messrs. S. Mahadevan & Co	Mgmt	For	For	For
ITC Ltd Ticker ITC Meeting Ty Other	Security ID: CINS Y4211T171 pe	Meeting Date 12/15/2022 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Appointment of Nakul	N/A Mgmt	N/A For	N/A For	N/A For

Anand (Wholetime Director); Approval of Remuneration

ITOCHU-SHO	OKUHIN Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
2692	CINS J2502K104	06/22/2023	;	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Description	Japan	Mamt Doc	Voto Cast	Fon/Against
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 Hitoshi Okamoto	Mgmt	For	Against	Against
4	Elect Mitsuo Kawahara	Mgmt	For	For	For
5	Elect Naoyuki Uozumi	Mgmt	For	For	For
6	Elect Yoshihiro Fukushima	Mgmt	For	For	For
7	Elect Masanori Omori	Mgmt	For	For	For
8	Elect Hiroyuki Nakamura	Mgmt	For	Against	Against
9	Elect Yasuyuki Miyasaka	Mgmt	For	For	For
10	Elect Takako Okuda	Mgmt	For	For	For
11	Elect Kaoru Chujo	Mgmt	For	For	For
Jacobs Sol	utions Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
J	CUSIP 46982L108	01/24/2023		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven J. Demetriou	Mgmt	For	Against	Against
2	Elect Chris M.T. Thompson	Mgmt	For	Against	Against
3	Elect Priya Abani	Mgmt	For	Against	Against
4	Elect Vincent K. Brooks	Mgmt	For	Against	Against
5	Elect Ralph E. Eberhart	Mgmt	For	Against	Against
6	Elect Manuel J. Fernandez	Mgmt	For	For	For

7	Elect Georgette D. Kiser	Mgmt	For	Against	Against
8	Elect Barbara L. Loughran	Mgmt	For	For	For
9	Elect Robert A. McNamara	Mgmt	For	For	For
10 11	Elect Robert V. Pragada Elect Peter J. Robertson	Mgmt Mgmt	For For	For For	For For
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	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
 Japan Toba	cco Inc.	Mgmt	For	Against	Against
Japan Toba Ticker	cco Inc. Security ID:	Meeting Da	te	Meeting St	
 Japan Toba	cco Inc. Security ID: CINS J27869106		te		
Japan Toba Ticker 2914 Meeting Ty	cco Inc. Security ID: CINS J27869106	Meeting Da 03/24/2023 Country of	te Trade	Meeting St	
Japan Toba Ticker 2914 Meeting Ty Annual	cco Inc. Security ID: CINS J27869106 pe	Meeting Da 03/24/2023 Country of Japan	te Trade	Meeting St Voted	atus For/Against
Japan Toba Ticker 2914 Meeting Ty Annual Issue No.	cco Inc. Security ID: CINS J27869106 pe Description	Meeting Da 03/24/2023 Country of Japan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Japan Toba Ticker 2914 Meeting Ty Annual Issue No.	cco Inc. Security ID: CINS J27869106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mutsuo Iwai	Meeting Da 03/24/2023 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Japan Toba Ticker 2914 Meeting Ty Annual Issue No. 1 2	cco Inc. Security ID: CINS J27869106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mutsuo Iwai Elect Shigeaki Okamoto	Meeting Da 03/24/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For
Japan Toba Ticker 2914 Meeting Ty Annual Issue No.	cco Inc. Security ID: CINS J27869106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mutsuo Iwai	Meeting Da 03/24/2023 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Japan Toba Ticker 2914 Meeting Ty Annual Issue No. 1 2	cco Inc. Security ID: CINS J27869106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mutsuo Iwai Elect Shigeaki Okamoto Elect Masamichi	Meeting Da 03/24/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For

8		Elect Main Koda Tokuko Sawa	Mgmt	For	For	For
9		Elect Yukiko Nagashima Yukiko Watanabe	Mgmt	For	For	For
1	0	Elect Masato Kitera	Mgmt	For	For	For
1		Elect Tetsuya Shoji	Mgmt	For	For	For
	2	Elect Hideaki Kashiwakura	Mgmt	For	For	For
1	3	Elect Tsutomu Hashimoto	Mgmt	For	For	For
1	4	Elect Shigeru Taniuchi	Mgmt	For	For	For
1	5	Elect Nobuo Inada	Mgmt	For	For	For
1	6	Elect Hiroko Yamashina	Mgmt	For	For	For
1	7	Amendment to the Directors' Fees and Equity Compensation Plan	Mgmt	For	For	For
1	8	Shareholder Proposal Regarding Amendment to the Articles of Incorporation (Management of Subsidiaries)	ShrHoldr	Against	Against	For
1	9	Shareholder Proposal Regarding Amendment to the Articles of Incorporation (Prohibition Against Former Directors and Employees Serving as Director at Listed Subsidiaries)	ShrHoldr	Against	Against	For
2	0	Shareholder Proposal Regarding Amendment to the Articles of Incorporation (Prohibition Against Using the Cash Management System (CMS) for Financing with Listed Subsidiaries)	ShrHoldr	Against	Against	For

21	Shareholder Proposal Regarding Acquisition of Treasury Shares	ShrHoldr	Against	Against	For
Jardine Cy Ticker C07 Meeting Ty Annual	cle & Carriage Ltd. Security ID: CINS Y43703100 pe	Meeting Da 04/28/2023 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Directors' Fees Elect Benjamin W. Keswick	Mgmt Mgmt	For For	For Against	For Against
6 7 8 9	Elect Stephen Gore Elect TAN Yen Yen Elect Amy Hsu Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
Jayamas Me Ticker OMED Meeting Ty Annual	dica Industri Tbk PT Security ID: CINS Y4S5DP104 pe	Meeting Da 05/25/2023 Country of Indonesia		Meeting St Voted	atus

Proponent Mgmt Rec Vote Cast For/Against

Issue No. Description

					Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Report on Use of Proceeds	Mgmt	For	For	For
Javamas Mo	dica Industri Tbk PT				
Ticker OMED	Security ID: CINS Y4S5DP104	Meeting Da 05/25/2023		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Indonesia	rraue		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
JBS SA					
Ticker JBSS3	Security ID: CINS P59695109	Meeting Da 04/24/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Brazil	Trade		
	Description	-	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	Board Size	Mgmt	For	For	For
6	Request Cumulative Voting	Mgmt	N/A	Against	N/A
7	Election of Directors	Mgmt	For	For	For
8	Approve Recasting of Votes for Amended	Mgmt	N/A	Against	N/A

Slate

9 10	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
11	Allocate Cumulative Votes to Jeremiah Alphonsus OCallaghan	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Jose Batista Sobrinho	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Francisco Turra	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Carlos Hamilton Vasconcelos Araujo	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Cledorvino Belini	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Leila Abraham Loria	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Alba Pettengill	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Marcio Guedes Pereira Junior	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Gelson Luiz Merisio	Mgmt	N/A	For	N/A
20	Request Separate Election for Board	Mgmt	N/A	Abstain	N/A

Member

21	Ratify Directors' Independence Status	Mgmt	For	For	For
22	Supervisory Council Size	Mgmt	For	For	For
23	Election of Supervisory Council	Mgmt	For	Against	Against
24	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
25	Remuneration Policy	Mgmt	For	Against	Against
JBS SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JBSS3	CINS P59695109	04/24/2023		Voted	
Meeting Ty	rpe	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	Merger Agreement (Brazservice Wet Leather)	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report (Brazservice)	Mgmt	For	For	For
6	Merger by Absorption (Brazservice)	Mgmt	For	For	For
7	Merger Agreement (Enersea Comercializadora de	Mgmt	For	For	For

8	Ratification of Appointment of Appraiser	Mgmt	For	For	For
9	Valuation Report (Enersea)	Mgmt	For	For	For
10	Merger by Absorption (Enersea)	Mgmt	For	For	For
11	Merger Agreement (Mc Service Ltda.)	Mgmt	For	For	For
12	Ratification of Appointment of Appraiser	Mgmt	For	For	For
13	Valuation Report (MC Service)	Mgmt	For	For	For
14	Merger by Absorption (MC Service)	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Consolidation of Articles	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
	artins - S.G.P.S., S.A.				
	Security ID:	Meeting Da	te	Meeting St	atus
JMT	CINS X40338109	04/20/2023		Voted	
Meeting Ty	pe	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 7	Remuneration Policy Appointment of Alternate Auditor	Mgmt Mgmt	For For	For 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
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
John B. Sa	nfilippo & Son, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JBSS	CUSIP 800422107	11/03/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
2	Elect Mercedes Romero	Mgmt	For	For	For
3	Elect Ellen C. Taaffe	Mgmt	For	Withhold	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Johnson &					
Ticker	Security ID:	Meeting Da		Meeting St	atus
JNJ Maatina Tu	CUSIP 478160104	04/27/2023		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133ue NO.	Description	т торопенс	rigilic Nec	voce case	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 Jennifer A. Doudna	Mgmt	For	For	For
5	Elect Joaquin Duato	Mgmt	For	For	For
6	Elect Marillyn A.	Mgmt	For	For	For
	•	_			

Hewson

7 8 9 10 11	Elect Paula A. Johnson Elect Hubert Joly Elect Mark B. McClellan Elect Anne Mulcahy Elect Mark A. Weinberger	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12 13	Elect Nadja Y. West Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Mgmt ShrHoldr	For Against	Against Abstain	Against Against
17	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Against	For	Against
18	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	ShrHoldr	Against	Abstain	Against
19	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	ShrHoldr	Against	For	Against

J-Oil Mills, Inc.

Ticker Security ID: Meeting Date Meeting Status

2613 CINS J2838H106 06/26/2023 Voted

Meeting Type Country of Trade

Annual Sapan Country of Trade
Japan

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

					Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Elect Tatsuya Sato Elect Takeshi Kamigochi Elect Eizo Matsumoto Elect Tatsuya Sasaki Elect Osamu Watanabe Elect Yugo Ishida Elect Hiroko Koide Elect Tsuyoshi Kameoka Amendment to the Performance-Linked Equity Compensation Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For For	N/A For For For For For For For For
Juniper Ne Ticker JNPR Meeting Ty Annual Issue No.		Meeting Da 05/10/2023 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
1 2 3 4 5	Elect Anne DelSanto Elect Kevin A. DeNuccio Elect James Dolce Elect Steven Fernandez Elect Christine M. Gorjanc	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10 11	Elect Janet B. Haugen Elect Scott Kriens Elect Rahul Merchant Elect Rami Rahim Elect William Stensrud Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For For Against For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	Against	Against

Ticker KBT	s Technology Group plc Security ID: CINS G8309T100	Meeting Da		Meeting St	atus	
Meeting Type Annual		05/23/2023 Country of Trade United Kingdom		Voted		
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Tom Crawford	Mgmt	For	For	For	
3	Elect Eric Dodd	Mgmt	For	For	For	
4	Elect Pernille Fabricius	Mgmt	For	Against	Against	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
	MACEUTICAL CO., LTD.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
4521 Meeting Ty	CINS J29266103 pe	06/29/2023 Country of		Voted		
Annual Issue No.	Description	Japan 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 Hiroyuki Horiuchi	Mgmt	For	For	For	
4	Elect Masahiro Matsuura	Mgmt	For	For	For	
4 5	Elect Masahiro Matsuura Elect Minoru Ota	Mgmt Mgmt	For For	For For	For For	
4	Elect Masahiro Matsuura	Mgmt	For	For	For	

8 9 10 11 12 13	Elect Kiyoko Kamibeppu Elect Shoichiro Takagi Elect Yasutomo Inoue Elect Naoyuki Ishida Elect Masahiro Koyama Elect Makiko Kumagai Makiko Kunugi as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For For
14	Bonus	Mgmt	For	For	For
KDDI CORPO	PRATION				
Ticker	Security ID:	Meeting Da		Meeting St	atus
9433	CINS J31843105	06/21/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan 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 Toshitake Amamiya	Mgmt	For	For	For
7	Elect Kazuyuki Yoshimura	Mgmt	For	For	For
8	Elect Yasuaki Kuwahara	Mgmt	For	For	For
9	Elect Hiromichi Matsuda	Mgmt	For	For	For
10	Elect Goro Yamaguchi	Mgmt	For	For	For
11	Elect Keiji Yamamoto	Mgmt	For	For	For
12	Elect Shigeki Goto	Mgmt	For	For	For
13	Elect Tsutomu Tannowa	Mgmt	For	For	For
14	Elect Junko Okawa	Mgmt	For	For	For
15	Elect Kyoko Okumiya	Mgmt	For	For	For
Kearny Fin	ancial Corp.				
Ticker KRNY Meeting Ty Annual	Security ID: CUSIP 48716P108	Meeting Da 10/27/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John J. Mazur,	Mgmt	For	Withhold	Against

Jr.

2	Elect Raymond E. Chandonnet	Mgmt	For	For	For
3	Elect John F. McGovern	Mgmt	For	For	For
4	Elect Christopher D. Petermann	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Kellogg Co	ompany				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
K	CUSIP 487836108	04/28/2023		Voted	
Meeting Ty	pe	Country of			
Annual	D	United Sta		V-+- C+	5 / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephanie A. Burns	Mgmt	For	For	For
2	Elect Steve A. Cahillane	Mgmt	For	For	For
3	Elect La June Montgomery Tabron	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Median Gender and Racial Pay	ShrHoldr	Against	For	Against

Key Coffee					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2594	CINS J3246M109	06/22/2023		Voted	
Meeting Ty	rpe	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 Yutaka Shibata	Mgmt	For	For	For
4	Elect Kazuo Kawamata	Mgmt	For	For	For
5	Elect Nobuhiro Ozawa	Mgmt	For	For	For
6	Elect Masaya Ando	Mgmt	For	For	For
7	Elect Masataka Nakano	Mgmt	For	For	For
8	Elect Nobuyuki Shimizu	Mgmt	For	Against	Against
9	Elect Kozo Nakagawa	Mgmt	For	For	For
10	Elect Yoshiko Shibamoto	Mgmt	For	For	For
11	Elect Shiho Azuma	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
 Kiatnakin	Phatra Bank Public Compan	y Ltd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KKP	CINS Y47675114	04/20/2023		Voted	
Meeting Ty Annual	/pe	Country of Thailand	Trade		
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	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Suvit Mapaisansin	Mgmt	For	Against	Against
5	Elect Anya Khanthavit	Mgmt	For	Against	Against
6	Elect Patchanee Limapichat	Mgmt	For	For	For
7	Elect Aphinant Klewpatinond	Mgmt	For	For	For

8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
10	Issuance of Warrants w/ Preemptive Rights	Mgmt	For	For	For
11	Issuance of Warrants under the KKP ESOP Warrants Scheme	Mgmt	For	For	For
12	Increase in Registered Capital and Amendment to Memorandum	Mgmt	For	For	For
13	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15 16	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
-	lark Corporation	M + D -		M + C +	-1
Ticker KMB	Security ID: CUSIP 494368103	Meeting Da 04/20/2023		Meeting St Voted	atus
Meeting Ty	pe	Country of Trade			
Annual Issue No.	Description	United Sta		Vote Cast	Fon/Against
issue no.	Description	Proponent	ngiiic kec	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 Michael D. Hsu	Mgmt	For	For	For
4	Elect Mae C. Jemison	Mgmt	For	For	For
5	Elect S. Todd Maclin	Mgmt	For	For	For
6	Elect Deirdre Mahlan	Mgmt	For	For	For
7	Elect Sherilyn S. McCoy	Mgmt	For	For	For
8 9	Elect Christa Quarles Elect Jaime A. Ramirez	Mgmt Mgmt	For For	For For	For For
10	Elect Dunia A. Shive	Mgmt	For	For	For
11	Elect Mark T. Smucker	Mgmt	For	For	For
		<i>G</i> -	-	-	-

12 13 14	Elect Michael D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
KOMERI CO.	,LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8218	CINS J3590M101	06/23/2023		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yuichiro Sasage	Mgmt	For	For	For
3	Elect Tadashi Tanabe	Mgmt	For	For	For
4	Elect Hiroshi Hayakawa	Mgmt	For	For	For
5	Elect Shuichi Matsuda	Mgmt	For	For	For
6	Elect Hiromu Wada	Mgmt	For	For	For
7	Elect Misako Kikuchi	Mgmt	For	For	For
8	Elect Naoshi Hosaka	Mgmt	For	For	For
9	Elect Katsushi Suzuki	Mgmt	For	For	For
10	Elect Shigeyuki Mori	Mgmt	For	For	For
Kongsberg	Gruppen ASA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KOG	CINS R60837102	05/11/2023		Take No Ac	tion
Meeting Ty Annual	pe	Country of Norway	Trade		
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	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Accounts and Reports	Mgmt	For	TNA	N/A
11	Allocation of	Mgmt	For	TNA	N/A

Profits/Dividends

12 13	Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15 16 17 18 19 20	Remuneration Report Elect Eivind K. Reiten Elect Morten Henriksen Elect Per Arthur Sorlie Elect Merete Hverven Elect Kristin Faerovik Authority to Repurchase Shares Pursuant to incentive Programs	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
21 22	Cancellation of Shares Amendments to Articles (Registration for the general meeting)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23	Amendments to Articles (Advance voting)	Mgmt	For	TNA	N/A
24	Shareholder Proposal Regarding Amendments to Articles (Physical or Hybrid meetings)	ShrHoldr	Against	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
26 27	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Koninklijk Ticker AD	e Ahold Delhaize N.V. Security ID: CINS N0074E105	Meeting Da 04/12/2023	te	Meeting St	
Meeting Ty Annual	pe	Country of Netherland	Trade		
Issue No.	Description	Proponent		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 5 6 7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Dividends Remuneration Report Ratification of Management Board Acts	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect Peter Agnefjall to the Supervisory Board	Mgmt	For	For	For
12	Elect Bill McEwan to the Supervisory Board	Mgmt	For	For	For
13	Elect Katherine C. Doyle to the Supervisory Board	Mgmt	For	For	For
14	Elect Julia Vander Ploeg to the Supervisory Board	Mgmt	For	For	For
15	Elect Frans Muller to the Management Board	Mgmt	For	For	For
16	Elect JJ Fleeman to the Management Board	Mgmt	For	For	For
17 18	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For

Shares

21 22 23	Cancellation Of Shares Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Ticker KTB Meeting Ty	Bank Public Co. Ltd. Security ID: CINS Y49885208 pe	Meeting Da 04/07/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6	Directors' Fees Elect Kittipong Kittayarak	Mgmt Mgmt	For For	Against Against	Against Against
7 8	Elect Payong Srivanich Elect Virasak Sutanthavibul	Mgmt Mgmt	For For	For Against	For Against
9	Elect Attapol Attaworadej	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11 12	Amendments to Articles Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
K'S HOLDIN Ticker 8282 Meeting Ty Annual	GS CORPORATION Security ID: CINS J3672R101 pe	Meeting Da 06/29/2023 Country of		Meeting St Voted	atus
Issue No.	Description	Japan 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 Tadashi Hiramoto	Mgmt	For	For	For
4	Elect Naoto Osaka	Mgmt	For	For	For
5	Elect Keiichi Mizuno	Mgmt	For	For	For
6	Elect Yuji Yoshihara	Mgmt	For	For	For
7	Elect Taro Mizutani	Mgmt	For	For	For
8	Elect Miyako Yasumura	Mgmt	For	For	For
9	Elect Wakako Tokuda Wakako Asai	Mgmt	For	For	For
10	Elect Nobuya Hori	Mgmt	For	Against	Against
11	Elect Shinji Hagiwara	Mgmt	For	For	For
12	Elect Yoko Mizushima Yoko Kamiura	Mgmt	For	For	For
13	Elect Hiroko Yahagi	Mgmt	For	For	For
030200 Meeting Ty Annual	CINS Y49915104 pe	03/31/2023 Country of Korea, Rep	Trade oublic of	Voted	
				V-+- C+	C / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Election of Representative Director: YUN Kyoung Lim	Proponent Mgmt	Mgmt Rec	Against	_
	Election of Representative Director: YUN Kyoung	·	J		Mgmt
1	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of	Mgmt	For	Against	Mgmt Against
2	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends	Mgmt Mgmt	For	Against For	Mgmt Against
1 2 3 4 5	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Mgmt Against For
1 2 3 4 5 6	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Mgmt Against For For For For For
1 2 3 4 5 6 7	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok Elect SONG Kyung Min	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok Elect SONG Kyung Min Elect KANG Chung Gu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8 9	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok Elect SONG Kyung Min Elect KANG Chung Gu Elect YEO Eun Jung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For Fo	Mgmt Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok Elect SONG Kyung Min Elect KANG Chung Gu Elect YEO Eun Jung Elect LIM Seung Tae	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Abstain	Against For For For For For For For Abstain	Mgmt Against For For For For For For For For For
1 2 3 4 5 6 7 8 9	Election of Representative Director: YUN Kyoung Lim Financial Statements and Allocation of Profits/Dividends Article 2 Article 48-2 Article 48-3 Elect SEO Chang Seok Elect SONG Kyung Min Elect KANG Chung Gu Elect YEO Eun Jung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For Fo	Mgmt Against For For For For For For For For

Committee Member: KANG Chung

Gu

13	Election of Audit Committee Member: YEO Eun Jung	Mgmt	For	For	For
14 15	Directors' Fees Approval of Management Agreement	Mgmt Mgmt	For For	For For	For For
16	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
KT Corpora	tion				
Ticker 030200 Meeting Ty Special	Security ID: CINS Y49915104	Meeting Date 06/30/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Article 24 and 29 - Amendment to reduce the number of inside directors	Mgmt	For	For	For
2	Article 18, 25 and 29 - Amendment to abolish Multiple Representative Director Policy	Mgmt	For	For	For
3	Article 25 - Amendment to increase the number of votes needed for the resolution of Representative Director appointment	Mgmt	For	For	For
4	Article 26, 27 and 28 - Amendment to revise	Mgmt	For	For	For

terms	of	directors
and re	elev	/ant
polic	ies	

5	Article 25 - Amendment to define qualifications for the Representative Director	Mgmt	For	For	For
6	Article 25, 32, 33, 41, 41-2 and 42 - Amendment to change the composition and role of Committee within Board of Directors	Mgmt	For	For	For
7 8 9 10 11	Elect KWAK Woo Young Elect KIM Seong Cheol Elect YOON Jong Soo Elect LEE Seung Hoon Elect CHO Theresa Seung Ah	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
12 13	Elect CHOI Yang Hee Election of Independent Director to Be Appointed as Audit Committee Member: AHN Yeong Kyun	Mgmt Mgmt	For For	For For	For For
14	Election of Audit Committee Member: LEE Seung Hoon	Mgmt	For	For	For
15	Election of Audit Committee Member: CHO Theresa Seung Ah	Mgmt	For	For	For

KT&G Corporation

Security ID: CINS Y49904108 Ticker 033780 Meeting Type Annual

Meeting Date 03/28/2023 Country of Trade Korea, Republic of Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financial Statements Cash Dividends of KRW 5,000 per Share (Board Proposal)	Mgmt Mgmt	For For	For For	For For
3	Cash Dividends of KRW 7,867 per Share (Shardholder Proposal by ANDA)	ShrHoldr	Against	Against	For
4	Cash Dividends of KRW 10,000 per Share (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
5	Amendment to and Establishment of Provisions on Evaluation and Compensation Committee (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
6	Addition of Right to Decide Cancellation of Treasury Shares (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
7	Establishment of New Provisions for Quarterly Dividends (Shareholder Proposal by Agnes)	ShrHoldr	For	For	For
8	Addendum (Shareholder Proposal by Agnes)	ShrHoldr	For	For	For
9	Cancellation of	ShrHoldr	Against	Against	For

	Treasury Shares (Shareholder Proposal by Agnes)				
10	Acquisition of Treasury Shares (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
11	Maintenance of the Current Number of Six (6) Outside	Mgmt	For	For	For
	Directors (Board Proposal)				
12	Increase of the Number of Outside Directors to Eight	Mgmt	Against	Against	For
	(8) (Shareholder Proposal by Agnes)				
13	Appointment of Myung-Chul Kim as Outside Director (Board Proposal)	Mgmt	For	For	For
14	Appointment of Yun-Sung Koh as Outside Director (Board Proposal)	Mgmt	For	For	For
15	Appointment of Soo-Hyung Lee as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
16	Appointment of Do-Reen Kim as Outside Director (Shareholder	Mgmt	Against	Against	For

Proposal by ANDA)

17	Appointment of Jae-Whan Park as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
18	Appointment of Suk-Yong Cha as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
19	Appointment of Oo-Jin Hwang as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
20	Appointment of Myung-Chul Kim as Outside Director (Board Proposal)	Mgmt	For	For	For
21	Appointment of Yun-Sung Koh as Outside Director (Board Proposal)	Mgmt	For	For	For
22	Appointment of Il-Soon Lim as Outside Director (Board Proposal)	Mgmt	For	For	For
23	Appointment of Soo-Hyung Lee as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
24	Appointment of Do-Reen Kim as Outside Director (Shareholder	Mgmt	Against	Against	For

Proposal by ANDA)

25	Appointment of Jae-Whan Park as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
26	Appointment of Suk-Yong Cha as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
27	Appointment of Oo-Jin Hwang as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
28	Appointment of Myung-Chul Kim as Audit Committee Member (Board Proposal)	Mgmt	For	For	For
29	Appointment of Yun-Sung Koh as Audit Committee Member (Board Proposal)	Mgmt	For	For	For
30	Appointment of Soo-Hyung Lee as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by ANDA)				
31	Appointment of Do-Reen Kim as Audit Committee Member (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For

32	Appointment of Suk-Yong Cha as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by Agnes)				
33	Appointment of Oo-Jin Hwang as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by Agnes)				
34	Directors' Fees	Mgmt	For	For	For
Lambert Du	r. Chan				
Ticker	r-chan Security ID:	Meeting Da	+ 0	Meeting St	atus
LOUP	CINS F5588Z105	08/25/2022		Voted	acus
Meeting Ty		Country of		Voccu	
Mix	p c	France			
	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; Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated	Mgmt	For	For	For

Agreements	S
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12 13	Elect Cecile Sanz 2021 Remuneration of Andre Delion, Supervisory Board Chair	Mgmt Mgmt	For For	For For	For For
14	2021 Remuneration of Denis Lambert, Management Board Chair	Mgmt	For	For	For
15	2021 Remuneration of Management Board Members	Mgmt	For	For	For
16	2021 Remuneration Report	Mgmt	For	For	For
17	2022 Remuneration Policy (Management Board)	Mgmt	For	Against	Against
18	2022 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
21	Authority to Grant Stock Options	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker 2651 Meeting Ty Annual	Security ID: CINS J3871L103 pe	Meeting Da 05/24/2023 Country of Japan		Meeting St Voted	atus
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 Sadanobu Takemasu	Mgmt	For	Against	Against
4	Elect Masayuki Itonaga	Mgmt	For	For	For
5	Elect Miki Iwamura Miki Oku	Mgmt	For	For	For
6	Elect Satoko Suzuki	Mgmt	For	For	For
7	Elect Kiyotaka Kikuchi	Mgmt	For	For	For
8	Elect Yuko Gomi	Mgmt	For	For	For
9	Elect Yuko Miyata Yuko Yajima	Mgmt	For	For	For
Legrand SA					
Legrand SA Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
•		05/31/2023		Meeting St Voted	atus
Ticker LR Meeting Ty	Security ID: CINS F56196185	05/31/2023 Country of		_	atus
Ticker LR	Security ID: CINS F56196185	05/31/2023	Trade	_	
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description	05/31/2023 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/31/2023 Country of France Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description	05/31/2023 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LR Meeting Ty Mix Issue No. 1 2 3 4 5 6	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LR Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LR Meeting Ty Mix Issue No. 1 2 3 4 5 6	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LR Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	05/31/2023 Country of France Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A

11	Appointment of Auditor (Mazars)	Mgmt	For	For	For
12	2022 Remuneration Report	Mgmt	For	For	For
13	2022 Remuneration of Angeles Garcia-Poveda, Chair	Mgmt	For	For	For
14	2022 Remuneration of Benoit Coquart, CEO	Mgmt	For	For	For
15	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
16	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Elect Isabelle Boccon-Gibod	Mgmt	For	For	For
19 20	Elect Benoit Coquart Elect Angeles Garcia-Poveda	Mgmt Mgmt	For For	For For	For For
21	Elect Michel Landel	Mgmt	For	For	For
22	Elect Valerie Chort	Mgmt	For	For	For
23	Elect Clare Scherrer	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For

27 28	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Lenovo Gro Ticker 0992 Meeting Ty Annual	oup Limited Security ID: CINS Y5257Y107	Meeting Da 07/26/2022 Country of Hong Kong		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect William Tudor Brown	Mgmt	For	For	For
6	Elect Jerry YANG Chih-Yuan	Mgmt	For	For	For
7	Elect Gordon Robert Halyburton Orr	Mgmt	For	For	For
8	Elect Raymond WOO Chin Wan	Mgmt	For	For	For
9	Elect Cher WANG Hsiueh Hong	Mgmt	For	For	For
10 11 12	Elect XUE Lan Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker LHSC Meeting Ty	g Centers Leasehold Real Security ID: CINS Y52574111 pe	Meeting Da 04/25/2023 Country of	te	t Meeting St Voted	atus
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acknowledge Meeting Minutes	Mgmt	For	For	For
2	Acknowledge Significant Changes and Major	Mgmt	For	For	For
3	Developments Acknowledge Results of Operations	Mgmt	For	For	For
4	Acknowledge Accounts and Reports	Mgmt	For	For	For
5	Acknowledge Distribution Payment	Mgmt	For	For	For
6	Acknowledge Appointment of Auditor and Authority to Set	Mgmt	For	For	For
7	Fees Transaction of Other Business	Mgmt	For	Against	Against
	ance Corporation of India				
Ticker LICI	Security ID: CINS Y5284Z119	Meeting Da 09/27/2022		Meeting St Voted	atus
Meeting Ty		Country of			
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Accounts and Reports (Consolidated)	Mgmt	For	For	For
2	Accounts and Reports (Standalone)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ranjan Sharma	Mgmt	For	For	For
5	Elect Vinod Kumar Verma	Mgmt	For	For	For
6	Elect Anil Kumar	Mgmt	For	For	For
7	Elect Anjuly Chib Duggal	Mgmt	For	For	For
8	Elect Gurumoorthy Mahalingam	Mgmt	For	For	For
9	Elect Raj Kamal	Mgmt	For	For	For
10	Elect V.S.	Mgmt	For	For	For
10	Parthasarathy	r igiii c	101	101	101
11	Elect M.P. Vijay Kumar	Mgmt	For	Against	Against
12	Elect Sanjeev Nautiyal	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Elect M.R. Kumar	Mgmt	For	Against	Against
15	Elect Suchindra Misra	Mgmt	For	For	For
16	Elect Raj Kumar	Mgmt	For	Against	Against
17	Elect Siddhartha Mohanty	Mgmt	For	For	For
18	Elect Mini Ipe	Mgmt	For	For	For
19	Elect Bishnu Charan Patnaik	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
 Lite-On Te	chnology Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2301	CINS Y5313K109	05/17/2023		Voted	
Meeting Ty		Country of			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For				
3	Amendments to Articles Bundled	Mgmt	For	For	For				
Loblaw Companies Limited									
	Ticker Security ID:		Meeting Date		Meeting Status				
L	CUSIP 539481101	05/04/2023		Voted					
Meeting Type Annual		Country of Trade Canada							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Elect Scott B. Bonham	Mgmt	For	For	For				
2	Elect Shelley G. Broader	Mgmt	For	For	For				
3	Elect Christie J.B. Clark	Mgmt	For	For	For				
4	Elect Daniel Debow	Mgmt	For	For	For				
5	Elect William A. Downe	Mgmt	For	For	For				
6	Elect Janice Fukakusa	Mgmt	For	For	For				
7	Elect M. Marianne Harris	Mgmt	For	For	For				
8	Elect Kevin Holt	Mgmt	For	For	For				
9	Elect Claudia Kotchka	Mgmt	For	For	For				
10	Elect Sarah Raiss	Mgmt	For	For	For				
11	Elect Galen G. Weston	Mgmt	For	For	For				
12	Elect Cornell Wright	Mgmt	For	For	For				
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For				
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
Ladhad Montin Consention									
Ticker	Martin Corporation Security ID:	Magting Do	Meeting Date		Meeting Status				
LMT	CUSIP 539830109	04/27/2023		Voted	.acus				
Meeting Ty		Country of		VOCCU					
Annual	P	United States							
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against				

					Mgmt
1 2 3 4 5	Elect Daniel F. Akerson Elect David B. Burritt Elect Bruce A. Carlson Elect John Donovan Elect Joseph Dunford Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect James O. Ellis, Jr.	Mgmt	For	For	For
7 8 9 10 11	Elect Thomas J. Falk Elect Ilene S. Gordon Elect Vicki A. Hollub Elect Jeh C. Johnson Elect Debra L. Reed-Klages	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
12 13	Elect James D. Taiclet Elect Patricia E. Yarrington	Mgmt Mgmt	For For	For For	For For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
18	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against

Lowe's Companies, Inc.

LOW CUSIP 548661107 Meeting Type		Meeting Date 05/26/2023 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Raul Alvarez Elect David H. Batchelder	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Scott H. Baxter Elect Sandra B. Cochran Elect Laurie Z. Douglas Elect Richard W. Dreiling	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7 1.8	Elect Marvin R. Ellison Elect Daniel J. Heinrich	Mgmt Mgmt	For For	For For	For For
1.9 1.10 1.11 1.12	Elect Brian C. Rogers Elect Bertram L. Scott Elect Colleen Taylor Elect Mary Elizabeth West	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
Malayan Banking Berhad Ticker Security ID: MAYBANK CINS Y54671105 Meeting Type		Meeting Da 05/03/2023 Country of Malaysia	;	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edwin Gerungan	Mgmt	For	For	For

2	Elect Anthony Brent Elam	Mgmt	For	For	For
3	Elect Zulkiflee Abbas Abdul Hamid	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Directors' Benefits	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares under Dividend Reinvestment Plan	Mgmt	For	For	For
Malayan Ra	nking Rerhad				
Malayan Banking Berhad Ticker Security ID: MAYBANK CINS Y54671105 Meeting Type Special		Meeting Date 05/03/2023 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Employees' Shares Grant Plan	Mgmt	For	Against	Against
2	Grant of Shares to Khairussaleh Ramli (Group President & CEO)	Mgmt	For	Against	Against
Manaya Fra	ngy Limited				
Ticker MNW Meeting Ty Annual	rgy Limited Security ID: CINS Q9239W147 pe	Meeting Da 08/12/2022 Country of New Zealan	: Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Elect Deion Campbell Authorise Board to Set Auditor's Fees	Mgmt Mgmt	For N/A	For For	For N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Marsh & Mc Ticker MMC	Lennan Companies, Inc. Security ID: CUSIP 571748102	Meeting Da 05/18/2023		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect John Q. Doyle	Mgmt	For	For	For
3	Elect Hafize Gaye Erkan	Mgmt	For	For	For
4	Elect Oscar Fanjul Martin	Mgmt	For	For	For
5	Elect H. Edward Hanway	Mgmt	For	Against	Against
6 7	Elect Judith Hartmann Elect Deborah C. Hopkins	Mgmt Mgmt	For For	For For	For For
8	Elect Tamara Ingram	Mgmt	For	For	For
9	Elect Jane H. Lute	Mgmt	For	For	For
10	Elect Steven A. Mills	Mgmt	For	For	For
11	Elect Bruce P. Nolop	Mgmt	For	For	For
12	Elect Morton O. Schapiro	Mgmt	For	For	For
13	Elect Lloyd M. Yates	Mgmt	For	For	For
14	Elect Ray G. Young	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	Against	Against
Maxi-Cash	Financial Services Corpor	ation Ltd			

Ticker Security ID:

Meeting Date Meeting Status

5UF Meeting Ty Special	CINS Y5903H128 pe	07/12/2022 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
Maxi-Cash	Financial Services Corpor	ation Ltd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5UF	CINS Y5903H128	09/14/2022		Voted	
Meeting Ty Special	pe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Aspial-Lee Hwa Jewellery Singapore Pte. Ltd., Gold Purple Pte. Ltd. and BU2 Services Pte. Ltd.	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
	kai Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8198 Meeting Ty	CINS J4165R103	05/24/2023 Country of		Voted	
Annual	PC	Japan	TT dde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keiji Kamio	Mgmt	For	Against	Against
2	Elect Masaaki Tsukurimichi	Mgmt	For	For	For
3	Elect Kenichiro Yamada	Mgmt	For	For	For
4	Elect Yoshihiko Nikami	Mgmt	For	For	For
5	Elect Satoshi Saito	Mgmt	For	For	For
6	Elect Kensuke Yabe	Mgmt	For	For	For
7 8	Elect Takeki Kajimoto Elect Yumiko Ashiwa	Mgmt Mgmt	For For	For For	For For
O	LIECC TUIIIIKU ASIIIWA	Mgmt	1 01	1-01	1 01

9 Elect Rieko Takahashi Mgmt For Against Against
Rieko Tanaka as
Statutory
Auditor

Mckesson Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 58155Q103 MCK 07/22/2022 Voted Meeting Type Country of Trade United States Annual Issue No. Proponent Mgmt Rec Description Vote Cast For/Against Mgmt 1 Elect Richard H. For Mgmt For For Carmona 2 Elect Dominic J. Caruso Mgmt For For For 3 Elect W. Roy Dunbar Mgmt For For For 4 Elect James H. Hinton Mgmt For For For 5 Mgmt Elect Donald R. Knauss For For For 6 Elect Bradley E. Lerman Mgmt For For For 7 Elect Linda P. Mantia Mgmt For For For 8 Elect Maria Martinez Mgmt For For For 9 Elect Susan R. Salka Mgmt For For For 10 Elect Brian S. Tyler Mgmt For For For 11 Elect Kathleen Mgmt For For For Wilson-Thompson Ratification of Auditor 12 Mgmt For Against Against 13 For For For Advisory Vote on Mgmt Executive Compensation 14 Approval of the 2022 Mgmt For For For Stock Plan 15 Amendment to the 2000 Mgmt For For For Employee Stock Purchase Plan 16 Shareholder Proposal ShrHoldr Against Against For Regarding Right to Call Special Meetings 17 Shareholder Proposal ShrHoldr Against For Against Regarding 10b5-1

Plans

MEGMILK SN	OW BRAND Co., Ltd.				
Ticker	Security ID:	Meeting Date Meeting State			atus
2270	CINS J41966102	06/28/2023			
Meeting Ty	rpe	Country of			
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 Masatoshi Sato	Mgmt	For	For	For
3	Elect Tomomi Ishii	Mgmt	For	For	For
4	Elect Hideki Motoi	Mgmt	For	For	For
5	Elect Takehiko Inoue	Mgmt	For	For	For
6	Elect Satoshi Inaba	Mgmt	For	For	For
7	Elect Ryoichi Sueyasu	Mgmt	For	For	For
8	Elect Teiji Iwahashi	Mgmt	For	For	For
9	Elect Kumiko Bando	Mgmt	For	For	For
10	Elect Hiroshi Fukushi	Mgmt	For	For	For
11	Elect Kotaro Yamashita	Mgmt	For	For	For
12	Elect Tomohiko Manabe	Mgmt	For	For	For
13	Non-Audit Committee	Mgmt	For	For	For
_	Directors Fees				
14	Amendment to the Performance-Linked Trust Type Equity Compensation Plan	Mgmt	For	For	For
MEIKO TRAN	IS CO.,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9357	CINS J41938101	06/29/2023		Voted	
Meeting Ty		Country of			
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 Jiro Takahashi	Mgmt	For	Against	Against
4	Elect Jiro rakanashi Elect Toshio Fujimori	Mgmt	For	For	For
5	Elect Hiroshi Takahashi	Mgmt	For	For	For
6	Elect Jun Karube	Mgmt	For	For	For
U	LIECT Juli Karube	rigilic	1 01	1 01	1 01

7 8 9 10	Elect Tadashi Ogura Elect Koichi Akita Elect Shigenobu Tokuoka Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
11	Shareholder Proposal Regarding Acquisition of Shares	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Majority Outside Directors	ShrHoldr	Against	For	Against
Merck & Co					
Ticker MRK	Security ID: CUSIP 58933Y105	Meeting Da 05/23/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
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 Thomas H. Glocer	Mgmt	For	For	For
6	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
7	Elect Stephen L. Mayo	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Christine E. Seidman	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Kathy J. Warden	Mgmt	For	For	For
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Report on Corporate Operations with China	Mgmt ShrHoldr	For Against	Against Against	Against For
18	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Metsa Boar	d Corporation				
Ticker METSB Meeting Ty	Security ID: CINS X5327R109	Meeting Da 03/23/2023 Country of		Voted	
Annual Issue No.	Description	Finland Proponent	Mgmt Rec	Vote Cast	For/Against
13346 110.	Description	. i oponene	TISHIC IVEC	7000 0030	Mgmt

1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
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	Amendments to Articles	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Microsoft Ticker MSFT Meeting Ty Annual	Corporation Security ID: CUSIP 594918104 pe	Meeting Da 12/13/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Reid G. Hoffman	Mgmt	For	For	For
2	Elect Hugh F. Johnston	Mgmt	For	For	For
	-	-			

3 4 5	Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson	Mgmt Mgmt Mgmt	For For	For For	For For For
6 7	Elect Penny S. Pritzker Elect Carlos A. Rodriguez	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13	Elect Charles W. Scharf Elect John W. Stanton Elect John W. Thompson Elect Emma N. Walmsley Elect Padmasree Warrior Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
14 15	Ratification of Auditor Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts	Mgmt ShrHoldr	For Against	Against Against	Against For
16	Shareholder Proposal Regarding Report on Hiring Practices	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Managing Climate Risk in Employee Retirement Options	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Government Use of Technology	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Risks of Developing Military Weapons	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Tax	ShrHoldr	Against	For	Against

Transparency

MINISTOP C	O I TD.				
Ticker 9946	Security ID: CINS J4294L100	Meeting Da 05/19/2023		Meeting St Voted	atus
Meeting Ty		Country of			
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 Akihiro Fujimoto	Mgmt	For	Against	Against
3	Elect Takeshi Miyazaki	Mgmt	For	For	For
4	Elect Masashi Hotta	Mgmt	For	For	For
5	Elect Toyoaki Abe	Mgmt	For	Against	Against
6	Elect Mitsuharu Nakazawa	Mgmt	For	For	For
7	Elect Keiji Kamio	Mgmt	For	For	For
8	Elect Takahisa Yamakawa	Mgmt	For	For	For
9	Elect Makoto Kometani	Mgmt	For	For	For
10	Elect Shingo Kagawa	Mgmt	For	For	For
11	Elect Satoshi Asakura	Mgmt	For	Against	Against
12	Elect Hideki Tokai	Mgmt	For	For	For
13	Directors' Fees and Equity Compensation Plan	Mgmt	For	Against	Against
14	Inside Directors' Non-Cash Compensation Associated with Adoption of Company Housing Plan	Mgmt	For	For	For
15	Inside Statutory Auditors' Non-Cash Compensation Associated with Adoption of Company Housing Plan	Mgmt	For	For	For

MIRAIT One Corporation
Ticker Security ID:
1417 CINS J4307G106
Meeting Type
Annual

Meeting Date 06/27/2023 Country of Trade Japan

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Amendments to Articles Elect Toshiki Nakayama Elect Yasushi Totake Elect Masayuki Takahashi	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11	Elect Tatsumi Miyazaki Elect Yoichiroh Takaya Elect Hiroshi Wakimoto Elect Takaaki Mitsuya Elect Katsuhiko Igarashi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
12 13 14 15 16	Elect Hiroki Ohashi Elect Yasuhiro Takagi Elect Chiharu Baba Elect Mayumi Yamamoto Elect Shinichi Kawaratani	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
17 18	Elect Yuko Tsukasaki Elect Osamu Hayakawa as Audit Committee Director	Mgmt Mgmt	For For	For Against	For Against
Ticker 9928	HO SERVICE CO.,LTD. Security ID: CINS J43067107	Meeting Date 06/29/2023		Meeting Status Voted	
Meeting Ty Annual Issue No.	Description	Country of Japan Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles - Change in Size of Board of Directors	Mgmt	For	For	For

Elect Nobuhiko Koreeda	Mgmt	For	Against	Against
Elect Hiroki Koreeda	Mgmt	For	For	For
Elect Masanori Suzuki	Mgmt	For	For	For
Elect Keishi Terasawa	Mgmt	For	For	For
Elect Tetsushi Ishikawa	Mgmt	For	For	For
Elect Eiichi Takada	Mgmt	For	Against	Against
Elect Toshiharu Okubo	Mgmt	For	For	For
Elect Takahiro Iwama	Mgmt	For	For	For
Elect Hirofumi Gomi	Mgmt	For	For	For
Elect Takao Kitabata	Mgmt	For	For	For
Elect Takuma Ishiyama	Mgmt	For	For	For
Elect Aki Yamauchi	Mgmt	For	For	For
Elect Shin Inoue	Mgmt	For	For	For
Elect Hiroyoshi Ofuchi	Mgmt	For	Against	Against
Adoption of Restricted	Mgmt	For	For	For
Stock				
Plan				
	Elect Hiroki Koreeda Elect Masanori Suzuki Elect Keishi Terasawa Elect Tetsushi Ishikawa Elect Eiichi Takada Elect Toshiharu Okubo Elect Takahiro Iwama Elect Hirofumi Gomi Elect Takao Kitabata Elect Takuma Ishiyama Elect Aki Yamauchi Elect Shin Inoue Elect Hiroyoshi Ofuchi Adoption of Restricted Stock	Elect Hiroki Koreeda Mgmt Elect Masanori Suzuki Mgmt Elect Keishi Terasawa Mgmt Elect Tetsushi Ishikawa Mgmt Elect Eiichi Takada Mgmt Elect Toshiharu Okubo Mgmt Elect Takahiro Iwama Mgmt Elect Takahiro Iwama Mgmt Elect Takao Kitabata Mgmt Elect Takuma Ishiyama Mgmt Elect Takuma Ishiyama Mgmt Elect Aki Yamauchi Mgmt Elect Shin Inoue Mgmt Elect Hiroyoshi Ofuchi Mgmt Adoption of Restricted Mgmt Stock	Elect Hiroki Koreeda Mgmt For Elect Masanori Suzuki Mgmt For Elect Keishi Terasawa Mgmt For Elect Tetsushi Ishikawa Mgmt For Elect Eiichi Takada Mgmt For Elect Toshiharu Okubo Mgmt For Elect Takahiro Iwama Mgmt For Elect Hirofumi Gomi Mgmt For Elect Takao Kitabata Mgmt For Elect Takuma Ishiyama Mgmt For Elect Aki Yamauchi Mgmt For Elect Shin Inoue Mgmt For Elect Hiroyoshi Ofuchi Mgmt For Adoption of Restricted Mgmt For Stock	Elect Hiroki Koreeda Mgmt For For Elect Masanori Suzuki Mgmt For For Elect Keishi Terasawa Mgmt For For Elect Tetsushi Ishikawa Mgmt For For Elect Eiichi Takada Mgmt For Against Elect Toshiharu Okubo Mgmt For For Elect Takahiro Iwama Mgmt For For Elect Hirofumi Gomi Mgmt For For Elect Takao Kitabata Mgmt For For Elect Takuma Ishiyama Mgmt For For Elect Aki Yamauchi Mgmt For For Elect Shin Inoue Mgmt For For Elect Hiroyoshi Ofuchi Mgmt For Against Adoption of Restricted Mgmt For For Stock

Mitsubishi	Research Institute, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
3636	CINS J44906105	12/21/2022		Voted	
Meeting Ty	pe	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Takashi Morisaki	Mgmt	For	Against	Against
5	Elect Kenji Yabuta	Mgmt	For	For	For
6	Elect Hidemoto Mizuhara	Mgmt	For	For	For
7	Elect Jun Nobe	Mgmt	For	For	For
8	Elect Mariko Bando	Mgmt	For	For	For
9	Elect Ken Kobayashi	Mgmt	For	For	For
10	Elect Nobuyuki Hirano	Mgmt	For	For	For
11	Elect Seiji Izumisawa	Mgmt	For	Against	Against
12	Elect Toshiyuki Ogawa	Mgmt	For	Against	Against
	as Statutory				
	Auditor				

MITSUI & CO.,LTD.

Security ID: CINS J44690139 Ticker 8031

Meeting Type Annual

Meeting Date 06/21/2023 Country of Trade Japan

Meeting Status Voted

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	, i8c	101	1 01	1 01
3	Elect Tatsuo Yasunaga	Mgmt	For	For	For
4	Elect Kenichi Hori	Mgmt	For	For	For
5	Elect Motoaki Uno	Mgmt	For	For	For
6	Elect Yoshiaki Takemasu	Mgmt	For	For	For
7	Elect Kazumasa Nakai	Mgmt	For	For	For
8	Elect Tetsuya Shigeta	Mgmt	For	For	For
9	Elect Makoto Sato	Mgmt	For	For	For
10	Elect Toru Matsui	Mgmt	For	For	For
11	Elect Tetsuya Daikoku	Mgmt	For	For	For
12	Elect Samuel Walsh	Mgmt	For	For	For
13	Elect Takeshi	Mgmt	For	For	For
	Uchiyamada	J			
	•				
14	Elect Masako Egawa	Mgmt	For	For	For
15	Elect Fujiyo Ishiguro	Mgmt	For	For	For
16	Elect Sarah L. Casanova	Mgmt	For	For	For
17	Elect Jessica TAN Soon	Mgmt	For	For	For
	Neo				
18	Elect Hirotatsu	Mgmt	For	For	For
	Fujiwara				
			_	_	_
19	Elect Makoto Hayashi	Mgmt	For	For	For
20	Elect Kimiro Shiotani	Mgmt	For	For	For
Mixi, Inc.					
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
2121	CINS J45993110	06/21/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	, pe	Japan	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1330C NO.	beset iperon	11 oponene	rigilic itee	vocc case	Mgmt
					i igiii c
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Koki Kimura	Mgmt	For	For	For
3	Elect Hiroyuki Osawa	Mgmt	For	For	For
4	Elect Tatsuma Murase	Mgmt	For	For	For
5	Elect Kenji Kasahara	Mgmt	For	For	For
6	Elect Satoshi Shima	Mgmt	For	For	For
7	Elect Akihisa Fujita	Mgmt	For	For	For
8	Elect Yuki Nagata	Mgmt	For	For	For
-	Yuki	U -	-	-	-

Shimizu

9	Elect Yuichiro Nishimura	Mgmt	For	For	For
10	Elect Nozomi Ueda	Mgmt	For	For	For
11	Elect Nozomi deda Elect Yoshiya Usami as	•	For	For	For
11	Alternate Statutory Auditor	Mgmt	FOI	FOI:	POI.
12	Adoption of Restricted Stock Plan	Mgmt	For	For	For
 Mizuho Fin	ancial Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8411	CINS J4599L102	06/23/2023		Voted	
Meeting Ty		Country of			
Annual	r -	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 Yoshimitsu	Mgmt	For	For	For
_	Kobayashi	6		. 0.	
3	Elect Ryoji Sato	Mgmt	For	For	For
4	Elect Takashi Tsukioka	Mgmt	For	For	For
5	Elect Kotaro Ono	Mgmt	For	For	For
6	Elect Hiromichi Shinohara	Mgmt	For	For	For
7	Elect Masami Yamamoto	Mgmt	For	For	For
8	Elect Izumi Kobayashi	Mgmt	For	For	For
9	Elect Yumiko Noda	Mgmt	For	For	For
10	Elect Seiji Imai	Mgmt	For	For	For
11	Elect Hisaaki Hirama	Mgmt	For	For	For
12	Elect Masahiro Kihara	Mgmt	For	For	For
13	Elect Makoto Umemiya	Mgmt	For	For	For
14	Elect Motonori	Mgmt	For	For	For
	Wakabayashi	0 -			
15	Elect Nobuhiro Kaminoyama	Mgmt	For	For	For
16	Shareholder Proposal Regarding Aligning Investments with the Paris	ShrHoldr	Against	For	Against

Agreement

MOL Hungar	rian Oil And Gas plc				
Ticker MOL	Security ID: CINS X5S32S129	Meeting Da 04/27/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Hungary	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Collection Method Election Individuals to Keep Minutes	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Elect Zsolt Tamas Hernadi to the Board of Directors	Mgmt	For	Against	Against
15 16 17	Elect Zoltan Aldott Elect Andras Lanczi Elect Peter Biro	Mgmt Mgmt Mgmt	For For	For For For	For For

18	Appoint Peter Biro to the Audit Committee	Mgmt	For	For	For
19 20	Remuneration Report Amendment to Directors' Incentive Scheme	Mgmt Mgmt	For For	Against Against	Against Against
21 22	Supervisory Board Fees Amendments to Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Molina Hea	lthcape Inc				
Molina Healthcare, Inc. Ticker Security ID: MOH CUSIP 60855R100 Meeting Type Annual		Meeting Date 05/03/2023 Country of Trade United States		Meeting Status Voted	
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 B. Wolf	Mgmt	For	Against	Against
8	Elect Richard C. Zoretic	Mgmt	For	For	For
9	Elect Joseph M. Zubretsky	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

12

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Mondelez I	nternational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MDLZ	CUSIP 609207105	05/17/2023		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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	Against	Against
3	Elect Ertharin Cousin	Mgmt	For	For	For
4	Elect Jorge S. Mesquita	Mgmt	For	For	For
5	Elect Anindita Mukherjee	Mgmt	For	For	For
6	Elect Jane Hamilton Nielsen	Mgmt	For	For	For
7	Elect Patrick T. Siewert	Mgmt	For	For	For
8	Elect Michael A. Todman	Mgmt	For	For	For
9	Elect Dirk Van de Put	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Cage-Free Eggs	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	ShrHoldr	Against	For	Against

Ratification of Auditor Mgmt For Against Against

MORINAGA M	IILK INDUSTRY CO., LTD.				
Ticker Security ID:		Meeting Date		Meeting Status	
2264	CINS J46410114	06/29/2023		Voted	
Meeting Ty	rpe	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 Michio Miyahara	Mgmt	For	For	For
4	Elect Yoichi Onuki	Mgmt	For	For	For
5	Elect Teiichiro Okawa	Mgmt	For	For	For
6	Elect Tsuyoshi Minato	Mgmt	For	For	For
7	Elect Yasuhiko Yanagida	Mgmt	For	For	For
8	Elect Hitoshi Hyodo	Mgmt	For	For	For
9	Elect Akihiro Nozaki	Mgmt	For	For	For
10	Elect Takahiro Yanagida	Mgmt	For	For	For
11	Elect Yukari Tominaga	Mgmt	For	For	For
12	Elect Hiroshi Nakamura	Mgmt	For	For	For
13	Elect Takayuki Ikeda	Mgmt	For	For	For
14	Elect Yasuyuki Yoshinaga	Mgmt	For	For	For
15	Elect Mayumi Yamamoto as Statutory Auditor	Mgmt	For	For	For
16	Elect Michio Suzuki as Alternate Statutory Auditor	Mgmt	For	For	For
MORISHITA	JINTAN CO.,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4524	CINS J46539102	06/29/2023		Voted	
Meeting Ty	rpe	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	Elect Yuji Morishita	Mgmt	For	Against	Against
3	Elect Hisayuki Suekawa	Mgmt	For	For	For
,	LICCE HIJAYUKI JUEKAWA	rigiii C	1 01	1 01	. 01

4 5	Elect Yoshie Okouchi Elect Kiyokazu Kato as Alternate Audit Committee Director	Mgmt Mgmt	For For	For For	For For
MP Materia Ticker MP Meeting Ty Annual	Security ID: CUSIP 553368101	Meeting Date 06/13/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Arnold W. Donald Elect Randall J. Weisenburger	Mgmt Mgmt	For For	For Withhold	For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
MSC Industrial Direct Co., Inc. Ticker Security ID: MSM CUSIP 553530106 Meeting Type					
Ticker MSM Meeting Ty	Security ID: CUSIP 553530106	Meeting Da 01/25/2023 Country of United Sta	Trade	Meeting St Voted	atus
Ticker MSM Meeting Ty Annual	Security ID: CUSIP 553530106	01/25/2023	Trade tes		
Ticker MSM Meeting Ty Annual	Security ID: CUSIP 553530106 pe	01/25/2023 Country of United Sta	Trade tes	Voted	For/Against
Ticker MSM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 553530106 TPE Description Elect Erik Gershwind Elect Louise K. Goeser Elect Mitchell Jacobson Elect Michael C.	01/25/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For

Murphy USA							
Ticker	Security ID:	Meeting Da		Meeting Status			
MUSA	CUSIP 626755102		05/04/2023		Voted		
Meeting Ty	pe	•	Country of Trade				
Annual		United Sta			- /A · ·		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Claiborne P. Deming	Mgmt	For	For	For		
2	Elect Jeanne L. Phillips	Mgmt	For	Against	Against		
3	Elect Jack T. Taylor	Mgmt	For	Against	Against		
4	Ratification of Auditor	Mgmt	For	For	For		
5	Advisory Vote on	Mgmt	For	Against	Against		
	Executive Compensation						
6	Approval of the 2023 Omnibus Incentive Plan	Mgmt	For	For	For		
 National F	uel Gas Company						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
NFG	CUSIP 636180101	03/09/2023		Voted			
Meeting Ty	pe	Country of					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect David C. Carroll	Mgmt	For	Withhold	Against		
1.2	Elect Steven C. Finch	Mgmt	For	Withhold	Against		
1.3	Elect Joseph N. Jaggers	Mgmt	For	For	For		
1.4	Elect Jeffrey W. Shaw	Mgmt	For	Withhold	Against		
1.5	Elect Thomas E. Skains	Mgmt	For	Withhold	Against		
1.6	Elect David F. Smith	Mgmt	For	For	For		
1.7	Elect Ronald J. Tanski	Mgmt	For	For	For		
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

NATORI CO.	, LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2922	CINS J4869G106	06/29/2023		Voted	
Meeting Ty	pe	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 Saburo Natori	Mgmt	For	For	For
3	Elect Koichiro Natori	Mgmt	For	For	For
4	Elect Tadashi Yamagata	Mgmt	For	For	For
5	Elect Satoru Abe	Mgmt	For	For	For
6	Elect Shigeru Ataka	Mgmt	For	For	For
7	Elect Masao Nakao	Mgmt	For	For	For
8	Elect Fukiko Takeuchi	Mgmt	For	For	For
9	Elect Kunimichi Gamo	Mgmt	For	For	For
10	Elect Kuniyoshi Nagai	Mgmt	For	For	For
11	Elect Jiro Ono	Mgmt	For	For	For
12	Elect Hideo Miyabe	Mgmt	For	For	For
13	Elect Hiroshi Iwawaki	Mgmt	For	For	For
14	Retirement Allowances	Mgmt	For	Against	Against
14	for Director	rigiiic	101	Against	Against
Nestle Mal	aysia				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NESTLE	CINS Y6269X103	04/26/2023		Voted	
Meeting Ty Annual	pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hamidah Naziadin	Mgmt	For	For	For
2	Elect Syed Saiful Islam	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	. 6			
4	Directors' Fees	Mgmt	For	For	For
5	Directors' Benefits	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For

Nestle Malaysia Ticker Security ID: NESTLE CINS Y6269X103 Meeting Type Special		Meeting Date 04/26/2023 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Wyeth Nutrition (Malaysia)	Mgmt	For	For	For
Nestle SA Ticker NESN Meeting Ty	Security ID: CINS H57312649 pe	Meeting Da 04/20/2023 Country of	Trade	Meeting St Take No Ac	
Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6 7 8 9 10 11	Allocation of Dividends Elect Paul Bulcke Elect Mark Schneider Elect Henri de Castries Elect Renato Fassbind Elect Pablo Isla Alvarez de Tejera	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
12 13 14 15 16 17	Elect Patrick Aebischer Elect Kimberly A. Ross Elect Dick Boer Elect Dinesh C. Paliwal Elect Hanne de Mora Elect Lindiwe Majele Sibanda	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
18 19 20 21	Elect Chris Leong Elect Luca Maestri Elect Rainer M. Blair Elect Marie-Gabrielle	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

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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 27	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28 29 30	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
31	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
32 33	Amendments to Articles Additional or Amended Shareholder Proposals	Mgmt ShrHoldr	For N/A	TNA TNA	N/A N/A

NetApp, Inc.

Ticker Security ID: Meeting Date Meeting Status NTAP CUSIP 64110D104 09/09/2022 Voted

Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect T. Michael Nevens Elect Deepak Ahuja Elect Gerald D. Held Elect Kathryn M. Hill Elect Deborah L. Kerr Elect George Kurian Elect Carrie Palin Elect Scott F. Schenkel Elect George T. Shaheen Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For For
11 12	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against
Neto Malin	da Trading Ltd				
		M + D -	4	M + C+	_4
Ticker NTML Meeting Ty	Security ID: CINS M73551109	Meeting Da 01/04/2023 Country of Israel		Meeting St Voted	atus
Ticker NTML	Security ID: CINS M73551109	01/04/2023	Trade	_	atus For/Against Mgmt
Ticker NTML Meeting Ty Special	Security ID: CINS M73551109 pe	01/04/2023 Country of Israel	Trade	Voted	For/Against
Ticker NTML Meeting Ty Special Issue No. 1	Security ID: CINS M73551109 pe Description Non-Voting Meeting Note Employment Agreement of New Co-CEO da Trading Ltd Security ID: CINS M73551109	01/04/2023 Country of Israel Proponent	Trade Mgmt Rec N/A For	Voted Vote Cast	For/Against Mgmt N/A For
Ticker NTML Meeting Ty Special Issue No. 1 2 Neto Malin Ticker NTML Meeting Ty	Security ID: CINS M73551109 pe Description Non-Voting Meeting Note Employment Agreement of New Co-CEO da Trading Ltd Security ID: CINS M73551109	01/04/2023 Country of Israel Proponent N/A Mgmt Meeting Da 08/01/2022 Country of	Trade Mgmt Rec N/A For te Trade	Voted Vote Cast N/A For Meeting St	For/Against Mgmt N/A For

Controlling Shareholder

3	Elect Zeev Rotstein as External Director	Mgmt	For	Against	Against
4	Compensation Policy	Mgmt	For	Against	Against
NetScout Systems, Inc. Ticker Security ID: NTCT CUSIP 64115T104 Meeting Type Annual		Meeting Date 08/24/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Anil K. Singhal Elect Robert E. Donahue Elect John R. Egan Amendment to the 2019 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	Against	Against
NewMarket	Corporation				
	Security ID: CUSIP 651587107	Meeting Date 04/27/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
4	Elect Patrick D. Hanley	Mgmt	For	For	For

5	Elect H. Hiter Harris, III	Mgmt	For	Against	Against
6 7 8 9	Elect James E. Rogers Elect Ting Xu Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against Against Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Approval of the 2023 Incentive Compensation and Stock Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	For	Against
Newmont Co Ticker NEM Meeting Ty Annual	Security ID: CUSIP 651639106	Meeting Da 04/26/2023 Country of United Sta	Trade	Meeting St Voted	atus
Ticker NEM Meeting Ty	Security ID: CUSIP 651639106 pe	04/26/2023 Country of United Sta	Trade	_	
Ticker NEM Meeting Ty Annual	Security ID: CUSIP 651639106 pe	04/26/2023 Country of United Sta	Trade tes	Voted	For/Against
Ticker NEM Meeting Ty Annual Issue No.	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr.	04/26/2023 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NEM Meeting Ty Annual Issue No.	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah,	04/26/2023 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker NEM Meeting Ty Annual Issue No.	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce	04/26/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NEM Meeting Ty Annual Issue No.	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce Elect Bruce R. Brook	04/26/2023 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker NEM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce Elect Bruce R. Brook Elect Maura J. Clark	04/26/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker NEM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce Elect Bruce R. Brook Elect Maura J. Clark Elect Emma Fitzgerald Elect Mary A.	04/26/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For
Ticker NEM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce Elect Bruce R. Brook Elect Maura J. Clark Elect Emma Fitzgerald Elect Mary A. Laschinger Elect Jose Manuel Madero	O4/26/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For
Ticker NEM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 651639106 pe Description Elect Patrick G. Awuah, Jr. Elect Gregory H. Boyce Elect Bruce R. Brook Elect Maura J. Clark Elect Emma Fitzgerald Elect Mary A. Laschinger Elect Jose Manuel	O4/26/2023 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Ites Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For 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	Mgmt	For	For	For
13	Executive Compensation	мдшс	roi.	FOI	FOI:
14	Ratification of Auditor	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
NH Foods L	td.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
2282	CINS J49290102	06/27/2023		Voted	
Meeting Ty Annual	S .	Country of 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 Tetsuhiro Kito	Mgmt	For	For	For
3	Elect Nobuhisa Ikawa	Mgmt	For	For	For
4	Elect Fumio Maeda	Mgmt	For	For	For
5	Elect Masahito Kataoka	Mgmt	For	For	For
6	Elect Yasuko Kono	Mgmt	For	For	For
7	Elect Hideo Arase	Mgmt	For	For	For
8	Elect Tokushi Yamasaki	Mgmt	For	For	For
9	Elect Kohei Akiyama	Mgmt	For	For	For
10	Elect Nobuyuki Tazawa	Mgmt	For	For	For
11	Elect Masayuki	Mgmt	For	For	For
11	Kitaguchi	ngiii c	FOI	FOI	FOI
12	Elect Katsumi Nakamura	Mgmt	For	For	For
13	Elect Satoshi Okazaki	Mgmt	For	For	For
	as Alternate Statutory Auditor				
Ticker	Corporation Security ID:	Meeting Da		Meeting St	atus
2871 Meeting Ty Annual	CINS J49764145 /pe	06/27/2023 Country of Japan		Voted	
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 4 5 6 7 8 9 10	Elect Kenya Okushi Elect Kazuhiko Umezawa Elect Masahiko Takenaga Elect Wataru Tanabe Elect Kenji Suzuki Elect Yuichi Takaku Elect Kuniko Shoji Elect Mana Nabeshima Mana Tokoi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
11 12 13	Elect Itsuo Hama Elect Kenji Hamashima Elect Yuhiko Saito as Statutory Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
NIHON CHOU Ticker 3341 Meeting Ty Annual	ZAI Co., Ltd. Security ID: CINS J5019F104	Meeting Da 06/23/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Non-Voting Meeting Note Allocation of Profits/Dividends	-	Mgmt Rec N/A For	Vote Cast N/A For	_
Issue No.	Non-Voting Meeting Note Allocation of	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yosuke Mitsuhara Elect Naoto Kasai Elect Toshiyuki	N/A Mgmt Mgmt	N/A For For	N/A For Against For	Mgmt N/A For Against For

12	Bonus	Mgmt	For	For	For				
Nippn Corporation									
Ticker	Security ID:	Meeting Da	te	Meeting St	atus				
2001	CINS J5179A101	06/29/2023		Voted					
Meeting Ty	/pe	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	Bc	. 0.	. 0.	101				
3	Elect Toshiya Maezuru	Mgmt	For	Against	Against				
4	Elect Toshifumi	Mgmt	For	For	For				
	Horiuchi	J							
5	Elect Atsuo Ouchi	Mgmt	For	For	For				
6	Elect Takaaki Aonuma	Mgmt	For	For	For				
7	Elect Keizo Kagawa	Mgmt	For	For	For				
8	Elect Yasunori Tanaka	Mgmt	For	For	For				
9	Elect Tomio Kimura	Mgmt	For	For	For				
10	Elect Hiroaki Kawasaki	Mgmt	For	For	For				
11	Elect Hiroshi Koura	Mgmt	For	For	For				
12	Elect Naotaka Kawamata	Mgmt	For	For	For				
13	Elect Hitomi Kumagai	Mgmt	For	For	For				
14	Trust Type Equity Plans	Mgmt	For	For	For				
	Broadcasting Corporation								
Ticker	Security ID:	Meeting Da		Meeting St	atus				
9414	CINS J52067105	11/16/2022		Voted					
Meeting Ty	/pe	Country of	Trade						
Annual	Description	Japan	Manuel Dane	V-+- C+	Face / Amada and				
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	J							
3	Amendments to Articles	Mgmt	For	For	For				
4	Elect Tomohisa Saito	Mgmt	For	For	For				
5	Elect Kazuyuki Kondo	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 Kaori Yamaguchi	Mgmt	For	For	For				
10	Elect Hirofumi Murata	Mgmt	For	For	For				
		•							

11 12	Elect Masato Higuchi Elect Hitoshi Kawamura as Statutory Auditor	Mgmt Mgmt	For For	For Against	For Against
NIPPON TEL Ticker 9432 Meeting Ty Annual	EGRAPH AND TELEPHONE CORP Security ID: CINS J59396101 pe	ORATION Meeting Da 06/22/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect Keiichiro Yanagi Elect Kanae Takahashi Elect Hideki Kanda Elect Kaoru Kashima Kaoru Taya	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
NITTO FUJI Ticker 2003 Meeting Ty Annual	FLOUR MILLING CO.,LTD. Security ID: CINS J58622101 pe	Meeting Da 06/29/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Tomohiro Miyahara Elect Isamu Ito Elect Akihisa Nakata Elect Taiji Ota Elect Go Nagasaki Elect Takashi Muramatsu as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Retirement and Special Allowances for Directors	Mgmt	For	Against	Against

Ticker NOC Meeting Ty Annual	Security ID: CUSIP 666807102 pe	Meeting Date 05/17/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Kathy J. Warden Elect David P. Abney Elect Marianne C. Brown Elect Ann M. Fudge Elect Madeleine A. Kleiner	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
6 7	Elect Arvind Krishna Elect Graham N. Robinson	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect Kimberly A. Ross Elect Gary Roughead Elect Thomas M. Schoewe Elect James S. Turley Elect Mark A. Welsh III Elect Mary A. Winston Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16 17	Ratification of Auditor Reduction of the Ownership Threshold Required to Call a Special Meeting of Shareholders	Mgmt Mgmt	For For	Against For	Against For
18	Shareholder Proposal Regarding Alignment of Political Activities with Human Rights Policy	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

	Sociedade Gestora De Par				
Ticker	Security ID:	Meeting Da		Meeting Status	
NBA	CINS X5876X101	03/13/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		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	Balance Sheet	Mgmt	For	For	For
4	Authority to Reduce Share Capital through Amendment to Par Value	Mgmt	For	For	For
5	Authority to Repurchase and Cancel Treasury Shares	Mgmt	For	For	For
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
Novartis A		Meeting Date 03/07/2023 Country of Trade Switzerland			
Ticker NOVN Meeting Ty Annual		03/07/2023 Country of Switzerlan	Trade d	Meeting St Take No Ac	tion
NOVN Meeting Ty Annual	CINS H5820Q150	03/07/2023 Country of Switzerlan	Trade	•	
NOVN Meeting Ty Annual Issue No.	CINS H5820Q150 /pe	03/07/2023 Country of Switzerlan Proponent	Trade d	Take No Ac	tion For/Against
NOVN Meeting Ty Annual Issue No.	CINS H5820Q150 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/07/2023 Country of Switzerlan Proponent N/A N/A	Trade Id Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
NOVN Meeting Ty Annual Issue No. 1 2 3	CINS H5820Q150 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/07/2023 Country of Switzerlan Proponent N/A N/A N/A	Trade Id Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
NOVN Meeting Ty Annual Issue No. 1 2 3 4	CINS H5820Q150 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	03/07/2023 Country of Switzerlan Proponent N/A N/A N/A N/A Mgmt	Trade Id Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
NOVN Meeting Ty Annual Issue No. 1 2 3	CINS H5820Q150 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/07/2023 Country of Switzerlan Proponent N/A N/A N/A	Trade Id Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
NOVN Meeting Ty Annual Issue No. 1 2 3 4	CINS H5820Q150 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	03/07/2023 Country of Switzerlan Proponent N/A N/A N/A N/A Mgmt	Trade Id Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
NOVN Meeting Ty Annual Issue No. 1 2 3 4 5	CINS H5820Q150 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of	03/07/2023 Country of Switzerlan Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A

Repurchase Shares

9	Amendments to Articles (Virtual General Meetings)	Mgmt	For	TNA	N/A
10	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
11	Amendments to Articles (Alignment with Law)	Mgmt	For	TNA	N/A
12 13 14 15	Board Compensation Executive Compensation Compensation Report Elect Jorg Reinhardt as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
16 17	Elect Nancy C. Andrews Elect Ton Buchner	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18 19 20	Elect Patrice Bula Elect Elizabeth Doherty Elect Bridgette P. Heller	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
21	Elect Daniel Hochstrasser	Mgmt	For	TNA	N/A
22 23 24	Elect Frans van Houten Elect Simon Moroney Elect Ana de Pro Gonzalo	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
25	Elect Charles L. Sawyers	Mgmt	For	TNA	N/A
26	Elect William T. Winters	Mgmt	For	TNA	N/A
27 28	Elect John D. Young Elect Patrice Bula as Compensation Committee Member	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Elect Bridgette P.	Mgmt	For	TNA	N/A

	Heller as Compensation Committee Member				
30	Elect Simon Moroney as Compensation Committee Chair	Mgmt	For	TNA	N/A
31	Elect William T. Winters as Compensation Committee Member	Mgmt	For	TNA	N/A
32 33	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
34	Transaction of Other Business	Mgmt	N/A	TNA	N/A
Oaktree Sp	ecialty Lending Corporati	 on			
Ticker OCSL	Security ID: CUSIP 67401P108	Meeting Da 01/20/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John B. Frank	Mgmt	For	For	For
2	Elect Bruce Zimmerman	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Merger/Acquisition	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
Oaktree Sp	ecialty Lending Corporati	 on			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0CSL	CUSIP 67401P405	03/17/2023		Voted	
Meeting Ty Special	pe	Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Sell or Issue Shares Below	Mgmt	For	For	For

Oberbank A	AG					
Ticker	Security ID:	Meeting Date		Meeting Status		
OBS	CINS A5S8A4119	05/16/2023		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		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 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 Dividends	Mgmt	For	For	For	
7	Ratify Franz Gasselsberger	Mgmt	For	For	For	
8	Ratify Josef Weibl	Mgmt	For	For	For	
9	Ratify Florian Hagenauer	Mgmt	For	For	For	
10	Ratify Martin Seiter	Mgmt	For	For	For	
11	Ratify Andreas Konig	Mgmt	For	For	For	
12	Ratify Martin Zahlbruckner	Mgmt	For	For	For	
13	Ratify Hannes Bogner	Mgmt	For	For	For	
14	Ratify Gerhard Burtscher	Mgmt	For	For	For	
15	Ratify Alina Czerny	Mgmt	For	For	For	
16	Ratify Stephan Koren	Mgmt	For	For	For	
17	Ratify Barbara Leitl-Staudinger	Mgmt	For	For	For	
18	Ratify Alfred Leu	Mgmt	For	For	For	
19	Ratify Franz-Peter Mitterbauer	Mgmt	For	For	For	
20	Ratify Stefan Pierer	Mgmt	For	For	For	
21	Ratify Gregor Pilgram	Mgmt	For	For	For	
22	Ratify Barbara Steger	Mgmt	For	For	For	
23	Ratify Herta Stockbauer	Mgmt	For	For	For	
24	Ratify Wolfgang Pischinger	Mgmt	For	For	For	
25	Ratify Susanne Braun	Mgmt	For	For	For	

26	Ratify Alexandra Grabner	Mgmt	For	For	For
27 28	Ratify Elfriede Hochtel Ratify Sven Zeiss	Mgmt Mgmt	For For	For For	For For
29	Elect Alina Czerny	Mgmt	For	For	For
30	Elect Martin Zahlbruckner	Mgmt	For	For	For
31 32	Appointment of Auditor Appointment of Auditor for Slovakian Subsidiary (FY2023)	Mgmt Mgmt	For For	For For	For For
33	Remuneration Report	Mgmt	For	For	For
34	Management Board Remuneration Policy	Mgmt	For	For	For
35	Sustainability Committee Fees	Mgmt	For	For	For
36	Stock Split	Mgmt	For	For	For
37	Amendments to Articles	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	em Corporation	M + D -	1 -	M	
Ticker 3096	Security ID: CINS J5946W105	Meeting Da 06/28/2023		Meeting St Voted	acus
Meeting Ty Annual		Country of Japan		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Masato Higuchi	Mgmt	For	Against	Against
2	Elect Tsutomu Higuchi	Mgmt	For	For	For
3	Elect Jumpei Ono	Mgmt	For	For	For
4 5	Elect Hitoshi Sugita Elect Hideki Yamada	Mgmt Mgmt	For For	For For	For For
6	Elect Yoshihiro Hasegawa	Mgmt	For	For	For
7	Elect Yoshihiro Saito	Mgmt	For	For	For
8	Elect Tetsuya Taira	Mgmt	For	Against	Against
9	Elect Kazuhiro Henmi as Statutory	Mgmt	For	For	For

Auditor

	ral Gas Corp Ltd				
Ticker ONGC Meeting Ty Annual	Security ID: CINS Y64606133 pe		08/29/2022 Country of Trade India		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Rajesh Kumar Srivastava	Mgmt	For	For	For
4	Authority to Set Auditors' Fees	Mgmt	For	For	For
5	Elect Gudey Srinivas Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	Against For	Against For
7	Related Party Transactions (Oil and Natural Gas Corporation Employees Contributory Provident Fund)	Mgmt	For	For	For
8	Related Party Transactions (Petronet LNG Ltd.)	Mgmt	For	For	For
9	Related Party Transactions (ONGC Tripura Power Co. Ltd.)	Mgmt	For	For	For
10	Related Party Transactions (ONGC Petro additions Ltd. FY 2023)	Mgmt	For	For	For

11	Related Party Transactions (ONGC Petro additions Ltd. FY 2024)	Mgmt	For	For	For
Ticker ONGC Meeting Ty Other	ural Gas Corp Ltd Security ID: CINS Y64606133 /pe Description	Meeting Da 12/03/2022 Country of India Proponent	!	Meeting St Voted Vote Cast	atus For/Against
	·	·	_		Mgmt
1 2	Non-Voting Meeting Note Elect Praveen Mal Khanooja	N/A Mgmt	N/A For	N/A For	N/A For
Oil India Ticker OIL Meeting Ty	Security ID: CINS Y64210100	Meeting Da 07/06/2022 Country of India	!	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Pooja Suri Elect Raju Revanakar Elect Samik Bhattacharya	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect Manas Kumar Sharma	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Oil India Ticker OIL Meeting Ty Other	Security ID: CINS Y64210100	Meeting Da 08/30/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Vinod Seshan	N/A Mgmt	N/A For	N/A For	N/A For

3 4	Elect Mamta Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Oil India Ticker OIL Meeting Ty Annual	Security ID: CINS Y64210100	Meeting Da 09/24/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Elect Pankaj Kumar Goswami	Mgmt	For	Against	Against
5	Authority to Set Statutory Auditor's Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Elect and Appoint Ranjit Rath (Chairman & Managing Director); Approve Remuneration	Mgmt	For	Against	Against
8	Elect and Appoint Ashok Das (Director - Human Resources); Approve Remuneration	Mgmt	For	Against	Against
Operadora Ticker SITES1 Meeting Ty Annual	De Sites Mexicanos S.A. D Security ID: CINS P7369E102 pe	e C.V Meeting Da 04/28/2023 Country of Mexico		Meeting St Voted	atus
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 3 4 5	Accounts and Reports Allocation of Profits Dividends Election of Directors; Election of Board Secretary, Verification of Directors' Independence Status	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For For Abstain	Against For For Against
6	Directors' Fees; Secretary and Vice Secretary Fees	Mgmt	For	Abstain	Against
7	Election of Audit and Corporate Governance Committee Members	Mgmt	For	Abstain	Against
8	Audit and Corporate Governance Committee Member Fees	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares; Report on Share Repurchase	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For
Oracle Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORCL	CUSIP 68389X105	11/16/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Awo Ablo	Mgmt	For	For	For
1.2	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	For	For
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against

1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Rona Fairhead	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Renee J. James	Mgmt	For	For	For
1.11	Elect Charles W. Moorman IV	Mgmt	For	Withhold	Against
1.12	Elect Leon E. Panetta	Mgmt	For	Withhold	Against
1.13	Elect William G. Parrett	Mgmt	For	For	For
1.14	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
1.15	Elect Vishal Sikka	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
Oracle Fir	nancial Services Software	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OFSS	CINS Y3864R102	08/03/2022		Voted	
Meeting Ty	/pe	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 YONG Meng Kau	Mgmt	For	Against	Against
3	Elect Makarand Padalkar	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	Adoption of New Articles	Mgmt	For	Abstain	Against
Orange Ticker					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13 14	Elect Anne Lange Elect Anne-Gabrielle Heilbronner	Mgmt Mgmt	For For	For Against	For Against
15	Elect Alexandre Pierre Alain Bompard	Mgmt	For	Against	Against
16	Elect Momar Nguer	Mgmt	For	For	For
17	Elect Gilles Grapinet	Mgmt	For	For	For
18	2022 Remuneration Report	Mgmt	For	For	For
19	2022 Remuneration of Stephane Richard, Chair and CEO (until April 3, 2022)	Mgmt	For	For	For
20	2022 Remuneration of Stephane Richard, Chair (from April 4, 2022 until May 19, 2022)	Mgmt	For	For	For
21	2022 Remuneration of Christel Heydemann,	Mgmt	For	For	For

CEO (from April 4, 2022)

22	2022 Remuneration of Jacques Aschenbroich, Chair (from May 19, 2022)	Mgmt	For	For	For
23	2022 Remuneration of Ramon Fernandez, Deputy CEO (Until December 31, 2022)	Mgmt	For	For	For
24	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
25	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
26	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Abstain	Against
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Abstain	Against
30	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Abstain	Against
31	Greenshoe	Mgmt	For	Abstain	Against

32	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Abstain	Against
33	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Abstain	Against
34	Global Ceiling on Capital Increases	Mgmt	For	For	For
35	Authority to Issue Performance Shares	Mgmt	For	For	For
36	Employee Stock Purchase Plan	Mgmt	For	For	For
37	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
38	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
39	Authorisation of Legal Formalities	Mgmt	For	For	For
40	Shareholder Proposal A Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
41	Shareholder Proposal B regarding Amending ESG Metrics and Potential Dilution of Equity Compensation Plan	ShrHoldr	Against	Against	For
42	Shareholder Proposal C regarding Amending ESG Metrics of Equity Compensation	ShrHoldr	Against	Against	For

Plan

43	Shareholder Proposal D Regarding Equity Remuneration for Employee	ShrHoldr	Against	Against	For
Organon & Ticker OGN Meeting Ty Annual Issue No.	Security ID: CUSIP 68622V106	Meeting Da 06/06/2023 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
	r	.,	8		Mgmt
1 2 3 4 5	Elect Carrie S. Cox Elect Alan Ezekowitz Elect Helene D. Gayle Elect Deborah Leone Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Ratification of Auditor	Mgmt	For	For	For
Oriental H Ticker ORIENT Meeting Ty Annual Issue No.		Meeting Da 06/15/2023 Country of Malaysia Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect LOH Kian Chong Elect Robert WONG Lum Kong	Mgmt Mgmt	For For	Against Against	Against Against
4 5	Elect LEE Kean Teong Directors' Fees and Benefits	Mgmt Mgmt	For For	For For	For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Orkla ASA					
Ticker ORK	Security ID: CINS R67787102	Meeting Da		Meeting St Take No Ac	
Meeting Ty Annual		04/13/2023 Country of Norway		Take NO AC	CION
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	Mgmt	For	TNA	N/A
6	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
7	Remuneration Policy	Mgmt	For	TNA	N/A
8	Remuneration Report	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Authority to Repurchase Shares and issue treasury shares (Incentive plans)	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares for cancellation	Mgmt	For	TNA	N/A
12	Elect Stein Erik Hagen	Mgmt	For	TNA	N/A
13	Elect Liselott Kilaas	Mgmt	For	TNA	N/A
14	Elect Peter Agnefjall	Mgmt	For	TNA	N/A
15	Elect Anna Mossberg	Mgmt	For	TNA	N/A
16	Elect Christina Fagerberg	Mgmt	For	TNA	N/A

17 18	Elect Rolv Erik Ryssdal Elect Caroline Marie Hagen Kjos	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Elect Stein Erik Hagen as Chair	Mgmt	For	TNA	N/A
20	Appointment of Nomination Committee	Mgmt	For	TNA	N/A
21	Directors' Fees	Mgmt	For	TNA	N/A
22	Nomination Committee Fees	Mgmt	For	TNA	N/A
23	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Otsuka Hol	dings CoLtd.				
	dings Co.,Ltd. Security ID:	Meeting Da		Meeting St	 atus
Otsuka Hol Ticker 4578	dings Co.,Ltd. Security ID: CINS J63117105	Meeting Da 03/30/2023		Meeting St Voted	atus
Ticker 4578	Security ID: CINS J63117105	03/30/2023		_	atus
Ticker	Security ID: CINS J63117105	_		_	atus
Ticker 4578 Meeting Ty	Security ID: CINS J63117105	03/30/2023 Country of		_	atus For/Against Mgmt
Ticker 4578 Meeting Ty Annual	Security ID: CINS J63117105 pe	03/30/2023 Country of Japan	Trade	Voted	For/Against
Ticker 4578 Meeting Ty Annual Issue No.	Security ID: CINS J63117105 pe Description	03/30/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4578 Meeting Ty Annual Issue No.	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note	03/30/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka	03/30/2023 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino Elect Masayuki	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino Elect Masayuki Kobayashi	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino Elect Masayuki Kobayashi Elect Noriko Tojo	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino Elect Masayuki Kobayashi Elect Noriko Tojo Elect Makoto Inoue	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker 4578 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J63117105 pe Description Non-Voting Meeting Note Elect Ichiro Otsuka Elect Tatsuo Higuchi Elect Yoshiro Matsuo Elect Shuichi Takagi Elect Yuko Makino Elect Masayuki Kobayashi Elect Noriko Tojo Elect Makoto Inoue Elect Yukio Matsutani	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For For

Nakatsuka

14	Elect Tatsuaki Kitachi	Mgmt	For	For	For
Otter Tail Ticker OTTR Meeting Ty Annual	Corporation Security ID: CUSIP 689648103 pe	Meeting Da 04/17/2023 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect John D. Erickson Elect Nathan I. Partain Elect Jeanne H. Crain Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of the 2023 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
Oversea-Chinese Banking Corporation Ticker Security ID: 039 CINS Y64248209 Meeting Type		Limited Meeting Date 04/25/2023 Country of Trade Singapore		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Elect CHUA Kim Chiu Elect LEE Tih Shih Elect TAN Yen Yen Elect Helen WONG Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For Against For	N/A For For For Against For
8 9	Directors' Fees in Cash Authority to Issue Ordinary Shares to	Mgmt Mgmt	For For	For For	For For

Non-Executive Directors

	D11 CC (01 5				
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 Grant Awards and Issue Shares under Equity Incentive Plans	Mgmt	For	For	For
13	Scrip Dividend	Mgmt	For	For	For
14	Authority to	Mgmt	For	For	For
	Repurchase and Reissue Shares				
15	Renewal of OCBC Employee Share Purchase Plan	Mgmt	For	For	For
Packaging	Corporation of America				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PKG	CUSIP 695156109	05/02/2023		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cheryl K. Beebe	Mgmt	For	Against	Against
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. Mencoff	Mgmt	For	Against	Against
8	Elect Roger B. Porter	Mgmt	For	Against	Against
9	Elect Thomas S. Souleles	Mgmt	For	Against	Against

10 11 12	Elect Paul T. Stecko Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Pan Africa	nn Resources Plc				
Ticker PAF Meeting Ty Annual	Security ID: CINS G6882W102	Meeting Da 11/24/2022 Country of United Kir	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Charles Needham	Mgmt	For	For	For
4 5	Re-elect Yvonne Themba Re-elect Keith C.	Mgmt Mgmt	For For	For For	For For
	Spencer				
6	Election of Audit and Risk Committee Member (Dawn Earp)	Mgmt	For	For	For
7	Election of Audit and Risk Committee Member (Charles Needham)	Mgmt	For	For	For
8	Election of Audit and Risk Committee Member (Thabo Mosololi)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Implementation	Mgmt	For	For	For

Report

	- ,				
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
PCCW Limit					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8000	CINS Y6802P120	05/31/2023		Voted	
Meeting Ty	rpe	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 Susanna HUI Hon Hing	Mgmt	For	For	For
6	Elect Aman S. Mehta	Mgmt	For	Against	Against
7	Elect David Christopher	Mgmt	For	For	For
	Chance				
8	Elect Sharhan Mohamed Muhseen Mohamed	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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
PepsiCo, 1	inc				
Ticker PEP Meeting Ty Annual	Security ID: CUSIP 713448108	Meeting Da 05/03/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Segun Agbaje Elect Jennifer Bailey Elect Cesar Conde Elect Ian M. Cook Elect Edith W. Cooper Elect Susan M. Diamond Elect Dina Dublon Elect Michelle D. Gass Elect Ramon L. Laguarta Elect Dave Lewis Elect David C. Page Elect Robert C. Pohlad Elect Daniel L. Vasella Elect Darren Walker Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
20	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Transparency Report on Global Public Policy and Political Influence 21 Shareholder Proposal ShrHoldr Against For Against Regarding Report On Risks From State Policies Restricting Reproductive Health Care 22 Shareholder Proposal ShrHoldr Against Against For Regarding Congruency Report on Net-Zero **Emissions** Policy Petronas Chemicals Group Berhad Security ID: Ticker Meeting Date Meeting Status CINS Y6811G103 09/29/2022 **PCHEM** Voted Meeting Type Country of Trade Special Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Perstorp Transaction Mgmt For For For Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 717081103 04/27/2023 Voted PFE Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ronald E. Mgmt For For For Blaylock 2 Elect Albert Bourla Mgmt For For For Elect Susan Mgmt 3 For For For Desmond-Hellmann 4 Elect Joseph J. Mgmt For For For Echevarria 5 Elect Scott Gottlieb Mgmt For For For 6 Elect Helen H. Hobbs Mgmt For For For

7 8 9 10	Elect Susan Hockfield Elect Dan R. Littman Elect Shantanu Narayen Elect Suzanne Nora Johnson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12 13 14	Elect James Quincey Elect James C. Smith Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Intellectual Property	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against

Phibro Animal Health Corporation Ticker Security ID: PAHC CUSIP 71742Q106 Meeting Status Voted Meeting Date 11/07/2022

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack C. Bendheim Elect E. Thomas Corcoran	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
Philip Mor	ris Cr A.S.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TABAK	CINS X6547B106	04/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Czech Repu			
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	Election of Meeting Bodies	Mgmt	For	For	For
6	Adoption of Meeting Rules of Procedure	Mgmt	For	For	For
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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	Against	Against
11	Election of Management Board	Mgmt	For	For	For
12	Management Agreement with Manuel A.V.G. Marques	Mgmt	For	For	For
13	Election of Supervisory Board	Mgmt	For	Against	Against

Members

14	Approval of Performance Agreement with Seamus Minihan	Mgmt	For	For	For
15	Election of Board Committee Members	Mgmt	For	Against	Against
16 17	Appointment of Auditor Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
-	ris Cr A.S.	Meeting Da			
TABAK	eting Type		Trade blic	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt N/A N/A N/A	N/A For N/A N/A N/A	N/A For N/A N/A N/A	N/A For N/A N/A N/A
Philip Morris International Inc. Ticker Security ID: PM CUSIP 718172109 Meeting Type Annual Issue No. Description		Meeting Date 05/03/2023 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
1	Elect Brant (Bonin)	Mgmt	For	For	Mgmt
	Bough	3 -			
2	Elect Andre Calantzopoulos	Mgmt	For	For	For
3 4 5 6 7 8 9	Elect Michel Combes Elect Juan Jose Daboub Elect Werner Geissler Elect Lisa A. Hook Elect Jun Makihara Elect Kalpana Morparia Elect Jacek Olczak	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For Against For	For Against For For Against

10 11	Elect Robert B. Polet Elect Dessislava Temperley	Mgmt Mgmt	For For	Against For	Against For
12 13	Elect Shlomo Yanai Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Nicotine Levels in Tobacco Products	Mgmt ShrHoldr	For Against	For For	For Against
Philippine National Bank Ticker Security ID: PNB CINS Y7027H158 Meeting Type Annual		Meeting Date 04/25/2023 Country of Trade Philippines		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Description Call To Order Proof of Notice and Quorum			Vote Cast For For	_
Issue No.	Call To Order Proof of Notice and	Proponent Mgmt	Mgmt Rec For	For	Mgmt
1 2 3 4 5	Call To Order Proof of Notice and Quorum Meeting Minutes President's Report Accounts and Reports Ratification of Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For For	Mgmt For For For For
1 2 3 4 5 6	Call To Order Proof of Notice and Quorum Meeting Minutes President's Report Accounts and Reports Ratification of Board Acts Elect Felix Enrico R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6 7	Call To Order Proof of Notice and Quorum Meeting Minutes President's Report Accounts and Reports Ratification of Board Acts Elect Felix Enrico R. Alfiler Elect Maria Almasara Cyd N.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For For

11 12	Elect Edgar A. Cua Elect Estelito P. Mendoza	Mgmt Mgmt	For For	For For	For For
13	Elect Isabelita M. Papa	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 TAN C.	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 Domingo H. Yap	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against
24	Adjournment	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Plazza AG Ticker	Security ID: CINS H62755105	Meeting Da		Meeting St	
PLAN Meeting Ty		04/04/2023 Country of Switzerlan	Trade	Take No Action	
Annual		J			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Non-Voting Meeting Note		Mgmt Rec	Vote Cast	_
Issue No.	·	Proponent	_		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	TNA	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	TNA TNA	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	Mgmt N/A N/A N/A
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management	Proponent N/A N/A Mgmt Mgmt	N/A N/A For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts	Proponent N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
1 2 3 4 5 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Peter Lehmann	Proponent N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
1 2 3 4 5 5 6 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Peter Lehmann Elect Lauric Barbier	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Peter Lehmann Elect Lauric Barbier Elect Martin Byland	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A N/A For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A

Member	
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	remoci				
12	Elect Dominik Weber as Compensation Committee Member	Mgmt	For	TNA	N/A
13 14	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15 16 17 18	Compensation Report Board Compensation Executive Compensation Amendments to Articles (Participation by Electronic Means)	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
19	Amendments to Articles (E-Mail Notifications)	Mgmt	For	TNA	N/A
20	Amendments to Articles (Other)	Mgmt	For	TNA	N/A
Pou Chen C Ticker 9904 Meeting Ty Annual	Corporation Security ID: CINS Y70786101 Ope	Meeting Da 06/15/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acknowledgement of 2022 Business Report, Financial Statements and Profit Distribution Plan. Proposed Cash Dividend: Twd 1.3 per Share.	Mgmt	For	For	For
2	Discussion On The Amendments To The Companys Articles Of Incorporation.	Mgmt	For	For	For

3	Discussion on the Amendments to the Companys Rules and Procedures of Shareholders	Mgmt	For	For	For
	Shareholders Meetings.				

Power Assets Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0006 CINS Y7092Q109 05/17/2023 Voted Country of Trade Meeting Type 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 Stephen Edward Mgmt For Against Against Bradley Elect Andrew J. Hunter 6 Mgmt For For For 7 Elect Albert IP Yuk Mgmt For Against Against Keung 8 Elect Anthony KWAN Chi Mgmt For For For Kin Elect Victor LI Tzar 9 Mgmt For Against Against Kuoi Elect Charles TSAI 10 Mgmt For For For Chao Chung 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 13 For Authority to Mgmt For For Repurchase Shares

Power Grid	Corporation of India Lim	 nited			
Ticker POWERGRID	POWERGRID CINS Y7028N105		Meeting Date 08/29/2022 Country of Trade		atus
Meeting Ty Annual	pe	India	Traue		
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 Abhay Choudhary	Mgmt	For	For	For
4	Elect Vinod Kumar Singh	•	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Chetan Bansilal Kankariya	Mgmt	For	Against	Against
7	Elect Onkarappa K N	Mgmt	For	For	For
8	Elect Ram Naresh Tiwari	Mgmt	For	Against	Against
9	Elect Dilip Nigam	Mgmt	For	For	For
10	Elect Raghuraj Madhav Rajendran	Mgmt	For	Against	Against
11	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
12	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Power Grid	Corporation of India Lim				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POWERGRID Meeting Ty	CINS Y7028N105	11/03/2022 Country of		Voted	acus
Special		India			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ravindra Kumar Tyagi	Mgmt	For	Against	Against
2	Elect G. Ravisankar	Mgmt	For	For	For

3	Elect Mohammad Afzal	Mgmt	For	Against	Against
Prestige C Ticker PBH Meeting Ty	Tonsumer Healthcare Inc. Security ID: CUSIP 74112D101	Meeting Da 08/02/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ronald M. Lombardi	Mgmt	For	For	For
1.2 1.3 1.4	Elect John E. Byom Elect Celeste A. Clark Elect Christopher J. Coughlin	Mgmt Mgmt Mgmt	For For	For For	For For
1.5 1.6	Elect Sheila A. Hopkins Elect Natale S. Ricciardi	Mgmt Mgmt	For For	For For	For For
1.7 2 3	Elect Dawn M. Zier Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
Provident Financial Holdings, Inc. Ticker Security ID: PROV CUSIP 743868101 Meeting Type		Meeting Date 11/29/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Bruce W. Bennett Elect Debbi H. Guthrie Elect Kathy Michalak Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Approval of the 2022 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

PSP Swiss Property AG Security ID: Ticker Meeting Date Meeting Status **PSPN** CINS H64687124 04/05/2023 Take No Action Meeting Type Country of Trade Switzerland Annual Issue No. Proponent Mgmt Rec Description Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Accounts and Reports N/A Mgmt For TNA 3 Compensation Report Mgmt For TNA N/A 4 Allocation of Dividends Mgmt For TNA N/A 5 Ratification of Board Mgmt For TNA N/A and Management Acts 6 Elect Luciano Gabriel Mgmt For TNA N/A 7 Elect Henrik Saxborn Mgmt For TNA N/A 8 Elect Mark Abramson Mgmt For TNA N/A 9 Elect Corinne Denzler Mgmt For TNA N/A 10 Mgmt Elect Adrian Dudle For TNA N/A Appoint Luciano Mgmt TNA N/A 11 For Gabriel as Board Chair 12 Elect Henrik Saxborn Mgmt For TNA N/A as Compensation Committee Member 13 Elect Corinne Denzler Mgmt For TNA N/A as Compensation Committee Member 14 Elect Adrian Dudle as TNA N/A Mgmt For Compensation Committee Member 15 Mgmt N/A Board Compensation For TNA 16 **Executive Compensation** Mgmt For TNA N/A 17 Appointment of Auditor Mgmt For TNA N/A 18 Appointment of Mgmt TNA For N/A Independent Proxy 19 Amendments to Articles Mgmt For TNA N/A

	(Share Register and Shares)				
20	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
21	Amendments to Articles (Management Organisation)	Mgmt	For	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
PT Metropo Ticker MKPI Meeting Ty	litan Kentjana Tbk Security ID: CINS Y71283108	Meeting Da 06/21/2023 Country of		Meeting St Voted	atus
Annual Issue No.		Indonesia Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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 Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
Qingling M Ticker 1122 Meeting Ty Special	lotors Company Ltd Security ID: CINS Y71713104 pe	Meeting Da 05/31/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note New Chassis Supply Agreement	N/A Mgmt	N/A For	N/A For	N/A For

3	New CQACL Agreement, New Qingling Agreement, New CQCC Agreement, New CQFC Agreement, New CQAC Agreement, CQNHK Agreement, New CQPC Agreement and their respective Annual Caps	Mgmt	For	For	For
4	New QM Moulds Supply Agreement	Mgmt	For	For	For
5	New Hydrogen-powered Modules Supply Agreement	Mgmt	For	For	For
6	New Isuzu Supply Agreement	Mgmt	For	For	For
7 8	New Supply Agreement New Sales JV Supply Agreement	Mgmt Mgmt	For For	For For	For For
Qingling M Ticker 1122 Meeting Ty Annual	Notors Company Ltd Security ID: CINS Y71713104	Meeting Da 05/31/2023 Country of	;	Meeting St Voted	atus
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Qingling M Ticker 1122 Meeting Ty Special	Notors Company Ltd Security ID: CINS Y71713104 pe	Meeting Da 08/25/2022 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Resignation of MASUDA Yoichi as Executive Director	N/A Mgmt	N/A For	N/A For	N/A For
3	Resignation of YAGI Naoto as Executive Director	Mgmt	For	For	For
4 5	Elect NAKAMURA Osamu Elect KIJIMA Katsuya	Mgmt Mgmt	For For	Against Against	Against Against
Quebecor I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QBR.A Meeting Ty Annual	CUSIP 748193208 pe	05/11/2023 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Chantal Belanger Elect Lise Croteau Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
 Radware Lt					
Ticker RDWR Meeting Ty Annual	Security ID: CUSIP M81873107	Meeting Da 07/28/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Roy Zisapel Elect Naama Zeldis Elect Meir Moshe Amend Compensation Policy	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Declaration of Material Interest	Mgmt	N/A	For	N/A
6	Compensation Terms of	Mgmt	For	Against	Against

CEO

7	Declaration of Material Interest	Mgmt	N/A	For	N/A
8	Appointment of Auditor	Mgmt	For	Against	Against
Red Electr Ticker RED Meeting Ty Annual	rica Corporacion S.A. Security ID: CINS E42807110 Ope	Meeting Da 06/05/2023 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A 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	Amendments to Articles (Company Name)	Mgmt	For	For	For
8	Amendments to General Meeting Regulations (Company Name)	Mgmt	For	For	For
9	Amendments to General Meeting Regulations (Proxy)	Mgmt	For	For	For
10	Amendments to General	Mgmt	For	For	For

Meeting Regulations (Scrutineers)

11	Elect Jose Juan Ruiz Gomez	Mgmt	For	For	For
12 13	Remuneration Report Directors' Fees	Mgmt Mgmt	For For	For 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 Agenda Item	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
Podes Enen	geticas Nacionais Sgps SA				
Ticker	Security ID:	Meeting Da	+ 0	Mooting St	atus
RENE	CINS X70955103	04/27/2023		Meeting St Voted	acus
				voceu	
Meeting Ty	pe	Country of	Traue		
Annual	Description	Portugal	Manut Dan	\/-t-	5 / A : t
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	Election of Directors	Mgmt	For	For	For
5	Accounts and Reports; Remuneration Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Authority to Trade in Company Debt	Mgmt	For	For	For

Instruments

10	Amendment of Remuneration Policy	Mgmt	For	For	For
11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
Regeneron Ticker REGN Meeting Ty Annual	Pharmaceuticals, Inc. Security ID: CUSIP 75886F107 Ope	Meeting Da 06/09/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph L. Goldstein	Mgmt	For	Against	Against
2 3 4 5 6	Elect Christine A. Poon Elect Craig B. Thompson Elect Huda Y. Zoghbi Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	ShrHoldr	Against	For	Against

Reliance	Steel & Aluminum Co.		
Ticker	Security ID:	Meeting Date	Meeting Status
RS	CUSIP 759509102	05/17/2023	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against
			Mgmt

1 2 3	Elect Lisa L. Baldwin Elect Karen W. Colonias Elect Frank J. Dellaquila	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8 9	Elect James D. Hoffman Elect Mark V. Kaminski Elect Karla R. Lewis Elect Robert A. McEvoy Elect David W. Seeger Elect Douglas W. Stotlar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Against For For For Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11 12	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
13	Shareholder Proposal Regarding Independent	ShrHoldr	Against	Against	For
	Chair				
RELX Plc Ticker REL Meeting Ty Annual	Security ID: CINS G7493L105	Meeting Da 04/20/2023 Country of United Kin	Trade	Meeting St Voted	atus
Ticker REL Meeting Ty	Security ID: CINS G7493L105	04/20/2023 Country of	Trade gdom	•	For/Against
Ticker REL Meeting Ty Annual	Security ID: CINS G7493L105 pe	04/20/2023 Country of United Kin	Trade gdom	Voted	For/Against

12	Elect Marike van Lier Lels	Mgmt	For	For	For
13 14 15	Elect Nicholas Luff Elect Robert J. MacLeod Elect Andrew J. Sukawaty	Mgmt Mgmt Mgmt	For For	For For For	For For
16 17	Elect Suzanne Wood Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
18 19 20	Employee Incentive Plan Sharesave Plan Employee Share Purchase	Mgmt Mgmt Mgmt	For For	For For	For For
21	Plan Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Retail Holdings N.V.

Meeting Date

Ticker Security ID:
RHDGF CUSIP N74108106

Meeting Type

Annual

SIP N74108106 03/31/2023
Country of Trade
United States

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

Mgmt

Meeting Status

Voted

1 2	Accounts and Reports Liquidation	Mgmt Mgmt	For For	Against For	Against For
Ticker RHDGF Meeting Ty Annual		Meeting Da 09/21/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen H. Goodman	Mgmt	For	For	For
2 3 4 5	Elect Alex Johnston Elect Stewart M. Kasen Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
RHB Bank Berhad Ticker Security ID: RHBBANK CINS Y72783106 Meeting Type Annual		05/10/2023 Country of	Meeting Date Meeting S 05/10/2023 Voted Country of Trade Malaysia		atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ONG Leong Huat Wong Joo Hwa	Mgmt	For	For	For
2 3	Elect ONG Ai Lin Elect Mohamad Nasir Ab Latif	Mgmt Mgmt	For For	For For	For For
4	Elect Donald Joshua Jaganathan	Mgmt	For	For	For
5	Directors' Fees and Committees' Allowances	Mgmt	For	For	For
6	Directors' Remuneration (Excluding Fees and Committee Allowances)	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares under the Dividend Reinvestment Plan	Mgmt	For	For	For
Ros Agro P]c				
Ticker AGRO	Security ID: CINS 749655205	Meeting Da 03/31/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of Cyprus		Voccu	
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	For	For
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	Election of Audit Committee	Mgmt	For	Abstain	Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker AGRO Meeting Ty Special	Security ID: CINS 749655205 pe	Meeting Da 04/28/2023 Country of Cyprus		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2 3	Election of Directors Election of Audit Committee	Mgmt Mgmt	For For	Abstain Abstain	Against Against
Ros Agro P Ticker AGRO Meeting Ty Special	Security ID: CINS 749655205	Meeting Da 11/26/2022 Country of Cyprus		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Royal Gold	. Inc.				
Ticker RGLD Meeting Ty	Security ID: CUSIP 780287108	Meeting Da 05/25/2023 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Fabiana Chubbs Elect C. Kevin McArthur Elect Sybil E. Veenman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

6 7	Ratification of Auditor Amendment to Articles to Limit the Liability of Certain Officers	Mgmt Mgmt	For For	For Against	For Against
RPM International Inc. Ticker Security ID: RPM CUSIP 749685103 Meeting Type Annual		Meeting Date 10/06/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kirkland B. Andrews	Mgmt	For	For	For
1.2	Elect Ellen M. Pawlikowski	Mgmt	For	For	For
1.3 1.4	Elect Frank C. Sullivan Elect Elizabeth F. Whited	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
Ryoden Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS J65715120	06/23/2023		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Katsuyuki Tomizawa	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8	Elect Shoji Kitai Elect Takahiro Ozawa Elect Shunichi Higashi Elect Goro Fujiwara Elect Masahiro Muroi Elect Thomas Witty	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For

9 10 11 12	Elect Hideki Matsuo Elect Hiroshi Hiraide Elect Hirozo Tomomori Elect Osamu Okamoto as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
S&B FOODS	INC.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2805 Meeting Ty	CINS J69843100	06/29/2023 Country of		Voted	
Annual	PC	Japan	11 ddc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hiroyuki Ogata	Mgmt	For	For	For
2	Elect Kazuya Ikemura	Mgmt	For	For	For
3	Elect Hiroshi Taguchi	Mgmt	For	For	For
4	Elect Kazuhiko Kojima	Mgmt	For	For	For
5	Elect Masato Kaji	Mgmt	For	For	For
6	Elect Minoru Yokoi	Mgmt	For	For	For
7	Elect Osamu Tani	Mgmt	For	For	For
8	Elect Sayumi Otake	Mgmt	For	For	For
9	Elect Toshiko Takino	Mgmt	For	For	For
10	Elect Yasunori Katsurayama as Statutory Auditor	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
S.T. CORPO	DRATTON				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4951	CINS J76723105	06/20/2023		Voted	
Meeting Ty		Country of			
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 Yo Kozuki	Mgmt	For	For	For
3	Elect Seiichi Nishida	Mgmt	For	For	For
4	Elect Kaoru Yonemoto	Mgmt	For	For	For
5	Elect Koichi Yoshizawa	Mgmt	For	For	For
6	Elect Shizo Maeda	Mgmt	For	For	For
7	Elect Shoichiro Iwata	Mgmt	For	For	For

8 9 10	Elect Hiroko Noda Elect Yoko Wachi Elect Masayoshi Miyanaga	Mgmt Mgmt Mgmt	For For For	For For For	For For
Samsung Ca Ticker 029780 Meeting Ty Annual	ord Co., Ltd Security ID: CINS Y7T70U105 Ope	Meeting Da 03/16/202 Country or Korea, Re	3 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6	Amendments to Articles Elect IM Hye Ran Elect KIM Dae Hwan Elect CHOI Jung Hoon Election of Independent Director to Be Appointed as Audit Committee Member: KANG Tae Soo	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For Against For Against
7	Directors' Fees	Mgmt	For	For	For
Ticker 005930 Meeting Ty Annual	95930 CINS Y74718100 eeting Type		ate 3 f Trade public of	Meeting St Voted	
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 HAN Jong Hee Directors' Fees	Mgmt Mgmt	For For	For For	For For
Samsung El Ticker 005930	ectronics Co., Ltd. Security ID: CINS Y74718100	Meeting Da 11/03/2022		Meeting St Voted	atus

Meeting Ty Special Issue No.		Country of Trade Korea, Republic of Proponent Mgmt Rec		Vote Cast	For/Against	
13346 1101	Descripcion	oponene	. ige itee	voce case	Mgmt	
1	Elect HEO Eun Nyeong	Mgmt	For	For	For	
2	Elect YOO Myung Hee	Mgmt	For	For	For	
San-A Co.,	Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
2659 Meeting Ty	CINS J6694V109 pe	05/25/2023 Country of		Voted		
Annual Issue No.	Description	Japan 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 Kentaro Arashiro	Mgmt	For	For	For	
4	Elect Masahito Tasaki	Mgmt	For	For	For	
5	Elect Taku Toyoda	Mgmt	For	For	For	
6	Elect Tamotsu Goya	Mgmt	For	For	For	
7	Elect Hisashi Takeda	Mgmt	For	For	For	
8	Elect Kumiko Uema	Mgmt	For	Against	Against	
9	Elect Seiko Nozaki	Mgmt	For	For	For	
10	Elect Tomotsune Onaga	Mgmt	For	For	For	
Sanford Li	mited					
Ticker	Security ID:	Meeting Date		Meeting Status		
SAN	CINS Q82719164	12/15/2022		Voted		
Meeting Ty	pe	Country of				
Annual		New Zealan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Peter D. Cullinane	Mgmt	For	For	For	
2	Elect David W. Mair	Mgmt	For	For	For	
3	Authorise Board to Set Auditor's Fees	Mgmt	N/A	For	N/A	
CANIVAC	LTD					
SANKYO CO.	=	Mooting Da	+0	Mooting St	atus	
Ticker 6417	Security ID: CINS J67844100	Meeting Da 06/29/2023		Meeting St Voted	acus	
O+1/	CINO JOVOHATON	00/23/2023		voceu		

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Elect Hideyuki Busujima Elect Akihiko Ishihara Elect Ichiro Tomiyama Elect Taro Kitani Elect Hiroyuki Yamasaki Elect Yoko Igarashi Elect Toshiaki Ishiyama Elect Yoshiro Sanada Elect Fumiyoshi Noda Trust Type Equity Plans	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For Against For For For	For Against For For Against For For For For
Sanofi Ticker SAN Meeting Ty Mix	Security ID: CINS F5548N101 pe	Meeting Da 05/25/2023 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Elect Frederic Oudea 2022 Remuneration Report	Mgmt Mgmt	For For	For For	For For
10	2022 Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For

11	2022 Remuneration of Paul Hudson, CEO	Mgmt	For	For	For
12 13	2023 Directors' Fees 2023 Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
14	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
15	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
16	Appointment of Auditor (PwC)	Mgmt	For	Against	Against
17	Relocation of Corporate Headquarters	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and/or Convertible Debt Through Private	Mgmt	For	For	For

Placement

23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24 25	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Savencia S	Α				
Ticker SAVE	Security ID: CINS F7T139103	Meeting Date 04/27/2023		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of France	rade		
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	Mgmt	For	For	For

Profits/Dividends

10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11 12 13	Elect Alex Bongrain Elect Armand Bongrain Elect Anne-Marie Cambourieu	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
14 15 16 17 18 19	Elect Clare Chatfield Elect Sophie de Roux Elect Xavier Govare Elect Maliqua Haimeur Elect Martine Liautaud Elect Annette Messemer Elect Christian Mouillon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For For Against	For For Against Against For For Against
21 22 23 24	Elect Ignacio Osborne Elect Vincenzo Picone Elect Robert Roeder Elect Francois Wolfovski	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
25	Elect Savencia Holding (Xavier Cruse)	Mgmt	For	For	For
26 27	Elect Philippe Gorce 2023 Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
28	2023 Remuneration Policy (Chair, CEO, and Deputy CEO)	Mgmt	For	Against	Against
29	2022 Remuneration Report	Mgmt	For	Against	Against
30	2022 Remuneration of Alex Bongrain, Chair	Mgmt	For	Against	Against
31	2022 Remuneration of Jean-Paul Torris, CEO (until August 31,	Mgmt	For	Against	Against

2022)

32	2022 Remuneration of Olivier Delamea, CEO (from September 1, 2022)	Mgmt	For	Against	Against
33	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
34	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
35	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For
37 38	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Scandinavi	an Tobacco Group AS				
Ticker STG Meeting Ty	Security ID: CINS K8553U105	Meeting Da 04/13/2023 Country of		Meeting Status Voted	
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8 9 10	Remuneration Report Directors' Fees Authority to Reduce Share	Mgmt Mgmt Mgmt	For For	For For	For For

Capital

	Capitai				
11	Indemnification of Board of Directors and Executive Management	Mgmt	For	For	For
12	Amendments to Remuneration Policy	Mgmt	For	For	For
13	Elect Henrik Brandt	Mgmt	For	For	For
14	Elect Dianne Neal Blixt	Mgmt	For	For	For
15	Elect Marlene Forsell	Mgmt	For	For	For
16	Elect Claus Gregersen	Mgmt	For	For	For
17	Elect Anders Obel	Mgmt	For	For	For
18	Elect Henrik Amsinck	Mgmt	For	For	For
19	Appointment of Auditor	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
Ticker	achenheim AG Security ID: CINS D69386106	Meeting Da 11/03/2022		Meeting St	atus
SWA	CINS D69386106	11/03/2022		Voted	
Maa+: na T.					
Meeting Ty		Country of			
Annual			Trade	Vote Cast	For/Against Mgmt
Annual Issue No.	pe Description	Country of Germany Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Country of Germany Proponent N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Annual Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Annual Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Germany Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Country of Germany Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A For
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Vote Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A N/A For

Schneider National, Inc. Ticker Security ID: SNDR CUSIP 80689H102 Meeting Type Annual		Meeting Date 04/24/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Jyoti Chopra Elect James R. Giertz Elect Robert W. Grubbs Elect Robert M. Knight, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Therese A. Koller Elect Mark B. Rourke Elect John A.C. Swainson	Mgmt Mgmt Mgmt	For For For	For For Withhold	For For Against
1.8 1.9	Elect James L. Welch Elect Kathleen M. Zimmermann	Mgmt Mgmt	For For	Withhold For	Against For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
Scholastic	 Corporation				
Ticker SCHL Meeting Ty Annual	Security ID: CUSIP 807066105 pe	09/21/2022	Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect James W. Barge Elect John L. Davies	Mgmt Mgmt	For For	Withhold For	Against For
Seagate Te Ticker STX Meeting Ty Annual	echnology Holdings Plc Security ID: CUSIP G7997R103 ppe	Meeting Da 10/24/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Elect Shankar Arumugavelu	Mgmt	For	For	For
2	Elect Pratik S. Bhatt	Mgmt	For	For	For
3	Elect Judy Bruner	Mgmt	For	For	For
4	Elect Michael R. Cannon	Mgmt	For	Against	Against
5	Elect Richard L.	Mgmt	For	For	For
3	Clemmer	rigilic	101	101	101
6	Elect Yolanda L. Conyers	Mgmt	For	For	For
7	Elect Jay L. Geldmacher	Mgmt	For	For	For
8	Elect Dylan G. Haggart	Mgmt	For	For	For
9	Elect William D. Mosley	Mgmt	For	For	For
10	Elect Stephanie	Mgmt	For	For	For
10	Tilenius	r igiii c	101	101	101
11	Elect Edward J. Zander	Mgmt	For	Against	Against
12	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation			7.ga25 c	7,842113 0
13	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set Fees				
14	Authority to Set the Reissue Price Of Treasury	Mgmt	For	Against	Against
	Shares				
Cooled Ain	Connenation				
	Corporation	Mooting Do	+0	Mooting Ct	2+116
Ticker	Security ID:	Meeting Da		Meeting St	acus
SEE To The	CUSIP 81211K100	05/18/2023		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ ,
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 Kevin C. Berryman	Mgmt	For	For	For
4	Elect Francoise Colpron	Mgmt	For	For	For
5	Elect Edward L. Doheny	Mgmt	For	For	For
_	II	6	. 01	. 01	. 0.

6 7 8	Elect Clay M. Johnson Elect Henry R. Keizer Elect Harry A. Lawton III	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
9	Elect Suzanne B. Rowland	Mgmt	For	For	For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
SENKO Grou	up Holdings Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9069	CINS J71004139	06/28/2023		Voted	
Meeting Ty	rpe	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 Yasuhisa Fukuda	Mgmt	For	For	For
5	Elect Noburo Sasaki	Mgmt	For	For	For
6	Elect Shigeru Ono	Mgmt	For	For	For
7	Elect Yasuhiro Masuda	Mgmt	For	For	For
8	Elect Hideki Tsutsumi	Mgmt	For	For	For
9	Elect Kenji Sugimoto	Mgmt	For	For	For
10	Elect Yoshiki Kanaga	Mgmt	For	For	For
11	Elect Hiroko Ameno	Mgmt	For	For	For
12	Elect Yasuyuki Sugiura	Mgmt	For	For	For
13	Elect Yoko Araki	Mgmt	For	For	For
14	Elect Fumiko Okuno Fumiko Asahara	Mgmt	For	For	For
15	Elect Shinichiro Kohara as Statutory Auditor	Mgmt	For	For	For
16	Elect Keiichiro	Mgmt	For	For	For

Yoshimoto as Alternate Statutory Auditor

Performance-Linked

Amendment to

17

	Equity Compensation Plan				
Service Corporation International Ticker Security ID: SCI CUSIP 817565104 Meeting Type Annual		Meeting Date 05/02/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan R. Buckwalter, III	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Elect Anthony L. Coelho Elect Jakki L. Haussler Elect Victor L. Lund Elect Ellen Ochoa Elect Thomas L. Ryan Elect C. Park Shaper Elect Sara Martinez Tucker	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against	For For For For For Against
9 10 11 12	Elect W. Blair Waltrip Elect Marcus A. Watts Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against Against Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Sharjah Islamic Bank Ticker Security ID: SIB CINS M8T007102 Meeting Type Annual		Meeting Da 02/26/2023 Country of United Ara	3	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

For

For/Against Mgmt

For

For

1 2 3 4	Non-Voting Meeting Note Directors' Report Auditor's Report Internal Sharia	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Supervisory Committee Report Financial Statements	Mgmt	For	For	For
6	Election of Internal Sharia Supervisory Committee Member (Mohamed Obadah Adi)	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	For	For
8 9	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Amendments to Articles and Memorandum of Association	Mgmt	For	For	For
Shell Plc Ticker SHEL Meeting Ty Annual	Security ID: CINS G80827101 pe	Meeting Date 05/23/2023 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	•	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	Remuneration Policy	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Elect Wael Sawan	Mgmt	For	For	For

6	Elect Cyrus Taraporevala	Mgmt	For	For	For
7	Elect Sir Charles Roxburgh	Mgmt	For	For	For
8	Elect Leena Srivastava	Mgmt	For	For	For
9	Elect Sinead Gorman	Mgmt	For	For	For
10	Elect Dick Boer	Mgmt	For	For	For
11	Elect Neil A.P. Carson	Mgmt	For	For	For
12	Elect Ann F. Godbehere	Mgmt	For	For	For
13	Elect Jane Holl Lute	Mgmt	For	For	For
14	Elect Catherine J. Hughes	Mgmt	For	For	For
15	Elect Sir Andrew Mackenzie	Mgmt	For	For	For
16	Elect Abraham Schot	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
_	Auditor's Fees				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights				
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase	Mgmt	For	For	For
	Shares				
22	Authority to	Mgmt	For	For	For
	Repurchase Shares (Off-Market)	S			
23	Authorisation of	Mgmt	For	For	For
	Political Donations	J			
24	Adoption of New Articles	Mgmt	For	For	For
25	Performance Share Plan	Mgmt	For	For	For
26	Approval of Energy	Mgmt	For	For	For
	Transition	0			

Progress

27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shell Plc Ticker SHEL Meeting Ty Annual	Security ID: CINS G80827101 pe	Meeting Date 05/23/2023 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Remuneration Policy Remuneration Report Elect Wael Sawan Elect Cyrus Taraporevala	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A For For For For
7	Elect Sir Charles Roxburgh	Mgmt	For	For	For
8 9 10 11 12 13 14	Elect Leena Srivastava Elect Sinead Gorman Elect Dick Boer Elect Neil A.P. Carson Elect Ann F. Godbehere Elect Jane Holl Lute Elect Catherine J. Hughes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Elect Sir Andrew Mackenzie	Mgmt	For	For	For
16 17 18	Elect Abraham Schot Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
19	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights

	•				
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Repurchase Shares (Off-Market)	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Adoption of New Articles	Mgmt	For	For	For
25	Performance Share Plan	Mamt	Fon.	Fon.	Fon
25		Mgmt	For	For	For
26	Approval of Energy Transition Progress	Mgmt	For	For	For
27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shang Sion	g Group Ltd				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atus
OV8	CINS Y7709X109	04/28/2023		Voted	acus
Meeting Ty		Country of		voceu	
Annual	pe	Singapore	Traue		
	Doccaintion	O .	Mam+ Doc	Vota Cast	Fon/Against
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 LIM Hock Chee	Mgmt	For	For	For
5	Elect TAN Poh Hong	Mgmt	For	Against	Against
,	LICCO IAN FOIL HOUS	. 18.11.0	. 01	75011130	, Patilac

6 7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
Shenzhen Expressway Corporation Lim Ticker Security ID: 0548 CINS Y7741B107 Meeting Type		nited Meeting Date 05/16/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7	2023 Budget Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Adoption of Revised Management Rules for Selection of the Group's Annual Audit Accountants Firms	Mgmt	For	For	For
10 11	Issue Size Target Subscribers and Arrangement for Placement to Shareholders	Mgmt Mgmt	For For	For For	For For
12 13 14	Type of the Debenture Maturity Interest Rate	Mgmt Mgmt Mgmt	For For	For For	For For

15	Use of Proceeds	Mgmt	For	For	For
16	Listing	Mgmt	For	For	For
17	Guarantee	Mgmt	For	For	For
18	Validity of the Resolution	Mgmt	For	For	For
19	Authorisation Arrangement	Mgmt	For	For	For
Shenzhen F	xpressway Corporation Lim	 nited			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0548	CINS Y7741B107	08/18/2022		Voted	acas
Meeting Ty		Country of		Voced	
Special	pe	China	II auc		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Termination of Merger by Absorption	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shenherd N	leame Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SHEP	CINS G8087N101	10/28/2022		Voted	acas
Meeting Ty		Country of		Voced	
Annual	F	United Kin			
	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Elect Richard J. Oldfield	Mgmt	For	For	For
4	Elect Jonathan B. Neame	Mgmt	For	For	For
5	Elect George H.A. Barnes	Mgmt	For	For	For
6	Elect William J. Brett	Mgmt	For	For	For
7	Elect Hilary S. Riva	Mgmt	For	For	For
8	Elect Jonathon Swaine	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

11	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker 9083	9083 CINS J73068108 Meeting Type		Meeting Date 06/23/2023 Country of Trade Japan		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Makoto Nagao Elect Akinori Maruyama Elect Tadaaki Yokoyama Elect Kazuhiro Uekado Elect Takamasa Fujioka Elect MIki Tonomura Elect Yasuo Mitani Elect Masahiro Imura Elect Eiichi Umetani Elect Yusuke Kusu Elect Kimihito Miki Elect Kenichi Kobayashi Elect Kazuhiko Nakao Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For Against For
Showa Sang Ticker 2004 Meeting Ty Annual Issue No.	yo Co.,Ltd. Security ID: CINS J75347104 pe Description	06/23/2023	ountry of Trade apan roponent Mgmt Rec Vote Cast For/A		atus For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Kazuhiko Niitsuma Elect Hideyuki Tsukagoshi	Mgmt Mgmt	For For	Against For	Against For

5 6 7 8 9 10 11 12 13 14	Elect Junji Kokuryo Elect Tatsuya Yamaguchi Elect Masashi Ono Elect Yoshihiro Hosoi Elect Takashi Yanagiya Elect Naoko Mikami Elect Susumu Oyanagi Elect Toshihiro Teshima Elect Joji Sugo Elect Yoshiki Takahashi as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For Against For Against Against	For For For Against For Against Against	
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against	
Silgan Hol Ticker SLGN Meeting Ty Annual	Security ID: CUSIP 827048109	•		Meeting St Voted	•	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 2	Elect Leigh J. Abramson Elect Robert B. Lewis Elect Niharika Ramdev Amendment to the 2004 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For Withhold For	Against For Against For	
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Sing Inves	tments & Finance Limited Security ID:	Meeting Da	 te	Meeting St	 atus	

Ticker Security ID: Me S35 CINS V8210K100 04 Meeting Type Co

Meeting Date 04/26/2023 Country of Trade Meeting Status

Voted

Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Directors' Fees Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect LEE Sze Siong Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares under the Sing Investments & Finance Limited Performance Share Plan 2020	Mgmt	For	Against	Against
SinoPac Fi	nancial Holdings Co., Ltd	•			
Ticker 2890 Meeting Ty Annual	Security ID: CINS Y8009U100 pe	Meeting Da 05/24/2023 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4 5	Amendments to Articles Elect CHEN Shi-Kuan	Mgmt Mgmt	For For	For For	For For

6 7 8 9 10 11 12	Elect Stanley CHU Elect TSAO Wei-Thyr Elect YEH Chi-Hsing Elect PAN Wei-Ta Elect SU Huey-Jen Elect MA Wen-Ling Non-Compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
SK Square Ticker 402340 Meeting Ty Annual Issue No.	Security ID: CINS Y8T6X4107 pe Description	Meeting Da 03/30/2023 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6	Elect PARK Sung Ha Elect LEE Sung Hyung Directors' Fees Transfer of Reserves Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For Against For For N/A	For Against For For N/A
SK Telecom Ticker 017670 Meeting Ty Annual	Security ID: CUSIP 78440P306 pe	Meeting Da 03/28/2023 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6	Share Option Grant Elect KIM Yong Hak Elect KIM Jun Mo Elect OH Hye Yeon Election of Audit Committee Member: KIM Yong Hak	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

7	Election of Audit Committee Member: OH Hye Yeon	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
SK Telecom Ticker 017670 Meeting Ty Annual	Security ID: CINS Y4935N104	Meeting Da 03/28/2023 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Option Grant	Mgmt	For	For	For
3	Elect KIM Yong Hak	Mgmt	For	For	For
4	Elect KIM Jun Mo	Mgmt	For	For	For
5	Elect OH Hye Yeon	Mgmt	For	For	For
6	Election of Audit Committee Member: KIM Yong Hak	Mgmt	For	For	For
7	Election of Audit Committee Member: OH Hye Yeon	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Skjern Ban	k AS				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SKJE	CINS K89783110	03/06/2023		Voted	
Meeting Ty	pe	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

20	Election of Merete Lundoe Hillmann Election of Peter Glargaard Election of Michela	Mgmt Mgmt Mgmt	For Abstain	For For	For Against
19	Lundoe	Mgmt	For	For	For
19					
18	Election of Bjarke Hansen	Mgmt	For	For	For
17	Election of Torben Tobiasen	Mgmt	For	For	For
16	Election of Hans Jeppesen	Mgmt	For	Abstain	Against
14 15	Non-Voting Agenda Item Election of Heine Delbing	N/A Mgmt	N/A For	N/A For	N/A For
13	Authorization of Legal Formalities	Mgmt	For	For	For
9 10 11 12	Remuneration Report Remuneration Policy Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
				_	

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Eiichi Yonekura	Mgmt	For	For	For
3	Elect Toru Fukuoka	Mgmt	For	For	For
4	Elect Masato Ogawa	Mgmt	For	For	For
5	Elect Koichi Matsutani	Mgmt	For	For	For
6	Elect Kimiko Oga	Mgmt	For	For	For
7	Elect Kenji Shimizu	Mgmt	For	Against	Against
8	Elect Hiroyuki Oho	Mgmt	For	For	For
9	Elect Setsuko Aoki	Mgmt	For	For	For
10	Elect Katashi Toyota	Mgmt	For	For	For
11	Elect Koji Taniguchi	Mgmt	For	Against	Against
12	Elect Tsutomu Takahashi	Mgmt	For	For	For
13	Elect Jun Otomo	Mgmt	For	For	For
Snam S.p.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SRG	CINS T8578N103	05/04/2023		Voted	
Meeting Ty	pe	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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue				
	Shares				
6	2023-2025 Long-Term	Mgmt	For	For	For
	Incentive				
	Plan				
7	Remuneration Policy	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Socionext					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6526	CINS J75866103	06/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Masahiro Koezuka Elect Koichi Otsuki Elect Noriaki Kubo Elect Yutaka Yoneyama Elect Hisato Yoshida Elect Masatoshi Suzuki Elect Sachiko Kasano Sachiko Yanai	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	N/A For For For For For For
9	Elect Yasuyoshi Ichikawa	Mgmt	For	For	For
10 11	Elect Morimasa Ikemoto Elect Noriko Yoneda Noriko Oshima	Mgmt Mgmt	For For	For For	For For
12	Elect Go Anan as Alternate Audit Committee Director	Mgmt	For	For	For
SoftBank C Ticker 9434	Security ID: CINS J75963132	Meeting Da 06/20/2023		Meeting St Voted	atus
Ticker 9434 Meeting Ty	Security ID: CINS J75963132	06/20/2023 Country of		•	atus
Ticker 9434	Security ID: CINS J75963132	06/20/2023		•	atus For/Against Mgmt
Ticker 9434 Meeting Ty Annual	Security ID: CINS J75963132 pe	06/20/2023 Country of Japan	Trade	Voted	For/Against
Ticker 9434 Meeting Ty Annual Issue No.	Security ID: CINS J75963132 pe Description	06/20/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 9434 Meeting Ty Annual Issue No.	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note	06/20/2023 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted Vote Cast N/A For For	For/Against Mgmt N/A
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against For	For/Against Mgmt N/A For For Against For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against For For	For/Against Mgmt N/A For For Against For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For Against For For For	For/Against Mgmt N/A For For Against For For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For Against For For For	For/Against Mgmt N/A For For Against For For For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A For For Against For For For Against	For/Against Mgmt N/A For For Against For For For For Against
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Junichi Miyakawa Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For Against For For For Against For	For/Against Mgmt N/A For For Against For For For For For For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama Elect Kazuaki Oki	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For Against For For Against For For For For	For/Against Mgmt N/A For For Against For For For For For For For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama Elect Kazuaki Oki Elect Kyoko Uemura	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For For Against For For Against For For For For For Against For	For/Against Mgmt N/A For For Against For For For For For For Against For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama Elect Kazuaki Oki Elect Kyoko Uemura Elect Naomi Koshi	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For For Against For	For/Against Mgmt N/A For For Against For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama Elect Kazuaki Oki Elect Kyoko Uemura Elect Naomi Koshi Elect Eiji Shimagami	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For Against For	For/Against Mgmt N/A For For Against For
Ticker 9434 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS J75963132 pe Description Non-Voting Meeting Note Amendments to Articles Elect Ken Miyauchi Elect Junichi Miyakawa Elect Jun Shimba Elect Yasuyuki Imai Elect Kazuhiko Fujihara Elect Masayoshi Son Elect Atsushi Horiba Elect Takehiro Kamigama Elect Kazuaki Oki Elect Kyoko Uemura Elect Naomi Koshi	06/20/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For For Against For	For/Against Mgmt N/A For For Against For

Elect Yasuhiro Mgmt For For For Nakajima as Alternate Statutory Auditor

Sonoco Pro	ducts Company				
Ticker	Security ID:	y ID: Meeting Date			atus
SON	CUSIP 835495102	04/19/2023	04/19/2023		
Meeting Ty	rpe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven L. Boyd	Mgmt	For	For	For
2	Elect R. Howard Coker	Mgmt	For	For	For
3	Elect Pamela L. Davies	Mgmt	For	For	For
4	Elect Theresa J. Drew	Mgmt	For	For	For
5	Elect Philippe Guillemot	Mgmt	For	For	For
6	Elect John R. Haley	Mgmt	For	For	For
7	Elect Robert R. Hill, Jr.	Mgmt	For	Against	Against
8	Elect Eleni Istavridis	Mgmt	For	For	For
9	Elect Richard G. Kyle	Mgmt	For	For	For
10	Elect Blythe J. McGarvie	Mgmt	For	For	For
11	Elect Thomas E. Whiddon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Spark New Zealand Limited Ticker Security ID:

SPK CINS Q8619N107

Meeting Type

17

Meeting Date 11/04/2022 Country of Trade Meeting Status

Voted

Annual		New Zealar	ıd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Set Auditor's Fees	Mgmt	N/A	For	N/A
2	Elect Gordon MacLeod	Mgmt	N/A	For	N/A
3	Elect Sheridan Broadbent	Mgmt	N/A	For	N/A
4	Re-elect Warwick Bray	Mgmt	N/A	For	N/A
5	Re-elect Justine Smyth	Mgmt	N/A	For	N/A
6	Re-elect Jolie Hodson	Mgmt	N/A	For	N/A
•	ommunications Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SPT	CINS G83562101	05/04/2023		Voted	
Meeting Ty	rpe	Country of			
Annual	Decemintion	United Kir	•	Vota Cost	Fan/Assinst
Issue No.	Description	Proponent	мутс кес	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 Paula Bell	Mgmt	For	For	For
5	Elect Margaret Buggie	Mgmt	For	For	For
6	Elect Gary Bullard	Mgmt	For	For	For
7	Elect Wendy Koh	Mgmt	For	For	For
8	Elect Edgar Masri	Mgmt	For	For	For
9	Elect Jonathan C. Silver	Mgmt	For	For	For
10	Elect Bill G. Thomas	Mgmt	For	Against	Against
11	Elect Eric A Updyke	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's 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	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
SRA Holdin	gs. Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3817	CINS J7659S107	06/22/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Toru Kashima	Mgmt	For	For	For
3	Elect Katsumi Okuma	Mgmt	For	For	For
4	Elect Masafumi Narikawa	Mgmt	For	For	For
5	Elect Hirotaka Ohashi	Mgmt	For	For	For
6 7	Elect Yutaka Fujiwara Elect Hiroyuki Uchida	Mgmt Mgmt	For For	For For	For For
8	Elect Rika Sumi	Mgmt	For	For	For
9	Elect Shigeru	Mgmt	For	For	For
	Yoshimura as Alternate Statutory Auditor	6			
CTED CO. I	TD				
STEP CO.,L Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9795	CINS J7674N109	12/17/2022		Voted	
Meeting Ty	pe	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 9 10 11 12 13	Elect Tsuyoshi Hakamada Elect Yuriko Morimoto Elect Fumiyoshi Kijima Elect Tatsuru Asano Elect Towada Nakano Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Strauss Gr	oup Ltd.				
Ticker STRS Meeting Ty	Security ID: CINS M8553H110 pe	Meeting Da 01/18/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of New CEO	Mgmt	For	For	For
3	Elect Dalia Narkys as External Director	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
Strauss Gr	eoun Itd.				
Ticker STRS Meeting Ty	Security ID: CINS M8553H110	Meeting Da 08/10/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Elect Dorit Salinger	Mgmt	For	For	For
4	Elect Dalia Lev	Mgmt	For	For	For
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Declaration of Material Interest	Mgmt	N/A	For	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Strauss Gr	oup Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STRS	CINS M8553H110	09/29/2022		Voted	
Meeting Ty Mix	pe	Country of Israel	Trade		
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	A				
	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	and Authority to Set Fees Elect Ofra Strauss	Mgmt	For	For Against	Against
5	and Authority to Set Fees Elect Ofra Strauss Elect Ronit Haimovitz	Mgmt Mgmt	For For	For Against For	Against For
	and Authority to Set Fees Elect Ofra Strauss	Mgmt	For	For Against	Against

9	Extend Indemnification of Adi Strauss (Controlling Shareholder)	Mgmt	For	For	For
10	Acquisition of Leasing Rights from Controlling Shareholder	Mgmt	For	For	For
SUNDRUG CO).,LTD.				
Ticker 9989	Security ID: CINS J78089109	Meeting Da 06/23/2023 Country of		Meeting St Voted	atus
Meeting Ty Annual	, pe	Japan	Traue		
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 Hiroshi Sadakata	Mgmt	For	For	For
4	Elect Naoki Tada	Mgmt	For	For	For
5	Elect Yoshimitsu Sakai	Mgmt	For	For	For
6	Elect Takashi Tada	Mgmt	For	For	For
7	Elect Nobuhiko Sugiura	Mgmt	For	For	For
8	Elect Masato Matsumoto	Mgmt	For	For	For
9	Elect Tomoko Tsuji	Mgmt	For	For	For
10	Elect Kazutoshi Yamashita as Statutory Auditor	Mgmt	For	For	For
11	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Swisscom <i>A</i> Ticker		Mooting Da	+0	Mooting Ct	atus
SCMN	Security ID: CINS H8398N104	Meeting Da		Meeting St Take No Ac	
		03/28/2023		Take NO AC	LION
Meeting Ty Annual	/he	Country of Switzerlan			
	Doccnintion			Voto Cast	Fon/Against
Issue No.	Description	Proponent	ייצווונ גפנ	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2 3 4 5	Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management Acts	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
6 7 8 9 10 11	Elect Roland Abt Elect Monique Bourquin Elect Alain Carrupt Elect Guus Dekkers Elect Frank Esser Elect Sandra Lathion-Zweifel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
12 13	Elect Anna Mossberg Elect Michael Rechsteiner	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14	Appoint Michael Rechsteiner as Board Chair	Mgmt	For	TNA	N/A
15	Elect Roland Abt as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Monique Bourquin as Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Frank Esser as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Michael Rechsteiner as Compensation Committee Member	Mgmt	For	TNA	N/A
19 20	Board Compensation Executive Compensation (FY2023)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
21	Executive Compensation (FY2024)	Mgmt	For	TNA	N/A

22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23	Appointment of Auditor	Mgmt	For	TNA	N/A
23	Amendments to Articles	•		TNA	
24	(Sustainability)	Mgmt	For	INA	N/A
	`				
25	Amendments to Articles (Share Capital and Shares)	Mgmt	For	TNA	N/A
26	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
27	Amendments to Articles	Mgmt	For	TNA	N/A
	(Special Quorums for Resolutions)				
28	Amendments to Articles	Mgmt	For	TNA	N/A
	(Board of Directors and Executive Board)				
29	Amendments to Articles (Miscellaneous)	Mgmt	For	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
Cynonsys	Toc				
Synopsys, Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
SNPS	CUSIP 871607107	04/12/2023		Voted	acus
Meeting Ty		Country of		voceu	
Annual	Pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
13346 110.	beset iperon	тторопене	rigine Rec	voce case	Mgmt
1	Elect Aart J. de Geus	Mgmt	For	For	For
2	Elect Luis A Borgen	Mgmt	For	For	For
3	Elect Marc N. Casper	Mgmt	For	For	For
4	Elect Janice D. Chaffin	Mgmt	For	Against	Against
5	Elect Bruce R. Chizen	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	Against	Against
7	Elect Jeannine P. Sargent	Mgmt	For	For	For
8	Elect John G. Schwarz	Mgmt	For	For	For

9 10	Elect Roy A. Vallee Amendment to the 2006 Employee Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13 14	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against
Taro Pharmaceutical Industries Ltd. Ticker Security ID: TARO CUSIP M8737E108 Meeting Type		Meeting Date 12/29/2022 Country of Trade		Meeting St Voted	atus
	,,,,	-			
Annual Issue No.	Description	United Sta Proponent	ites	Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Against For For For Against For Against For	_
Annual Issue No. 1 2 3 4 5 6 7 8	Description Elect Dilip S. Shanghvi Elect Abhay Gandhi Elect Sudhir V. Valia Elect Uday Baldota Elect James Kedrowski Elect Dov Pekelman Elect Linda Benshoshan Elect Robert B. Stein Declaration of Material	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Against For For For Against For Against	Against For For For Against For Against For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Elect Dilip S. Shanghvi Elect Abhay Gandhi Elect Sudhir V. Valia Elect Uday Baldota Elect James Kedrowski Elect Dov Pekelman Elect Linda Benshoshan Elect Robert B. Stein Declaration of Material Interest Declaration of Material	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Against For For For Against For Against For	Mgmt Against For For For Against For Against N/A

Material Interest

13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
TEIJIN LIM Ticker 3401 Meeting Ty Annual	Security ID: CINS J82270117	Meeting Da 06/21/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Elect Akimoto Uchikawa Elect Eiji Ogawa Elect Naohiko Moriyama Elect Noboru Yamanishi Elect Yoichi Suzuki Elect Masaru Onishi Elect Masaaki Tsuya Elect Tamie Minami Elect Masanori Shimai Elect Koichi Tsuji	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A For For For For For For For For For	N/A For For For For For For For For For
Telecom Eg Ticker ETEL Meeting Ty Ordinary	Security ID: CINS M87886103 pe	Meeting Date 03/28/2023 Country of Trade Egypt		Meeting St Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Directors' Report Auditors' Report Presentation of Corporate Governance Report	N/A Mgmt Mgmt Mgmt	N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5 6	Financial Statements Appointment of Auditor (FY2022)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	Appointment of Auditors and	Mgmt	For	TNA	N/A

Authority to Set Fees (FY2023)

	,				
8	Authority to Set Auditor's Fees (FY2022)	Mgmt	For	TNA	N/A
9	Board Changes	Mamt	Fon	TNA	NI / A
	Board Changes	Mgmt	For		N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Netting Contracts	Mgmt	For	TNA	N/A
14	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
Telefonica	Brasil S.A.,				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIVT3	CINS P9T369176	02/01/2023		Voted	
Meeting Ty	pe	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
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
3	Ratification of			For	For
5	Appointment of Appraiser	Mgmt	For	FOI	FOI.
4	Merger Agreement	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Garliava)	Mgmt	For	For	For
Ticker VIVT3 Meeting Ty	Brasil S.A., Security ID: CINS P9T369176 pe	Meeting Da 04/13/2023 Country of		Meeting St Voted	atus
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	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	6			

5	Elect Stael Prata Silva Filho	Mgmt	For	For	For
6	Elect Luciana Doria Wilson	Mgmt	For	For	For
7	Ratify Co-Option and Elect Denise Soares dos Santos	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
Telefonica Ticker VIVT3 Meeting Ty Special	a Brasil S.A., Security ID: CINS P9T369176 pe	Meeting Da 04/13/2023 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Share Capital)	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidation of Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Telefonica Ticker VIVT3 Meeting Ty Special Issue No.	Brasil S.A., Security ID: CINS P9T369176 pe Description	Meeting Da 08/04/2022 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement (UPI Mobile Assets)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Appointment of	Mgmt	For	For	For

Appraiser

5 6	Valuation Report Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Telekom Austria AG Ticker Security ID: TKA CINS A8502A102 Meeting Type		Meeting Date 06/07/2023 Country of Trade		Meeting St Voted	atus
Ordinary Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10 11	Elect Edith Hlawati Elect Karin Exner-Wohrer	Mgmt Mgmt	For For	For For	For For
12 13	Elect Stefan Furnsinn Elect Carlos J. Garcia Moreno Elizondo	Mgmt Mgmt	For For	For Against	For Against
14	Elect Alejandro Cantu Jimenez	Mgmt	For	For	For
15	Elect Oscar von Hauske Solis	Mgmt	For	Against	Against
16 17	Appointment of Auditor Remuneration Report	Mgmt Mgmt	For For	For For	For For

18

Telenor AS					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEL	CINS R21882106	01/26/2023		Take No Action	
Meeting Ty	pe	Country of	Trade		
Special		Norway			E /A : .
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 Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Minutes	Mgmt	For	TNA	N/A
9	Authority to	Mgmt	For	TNA	N/A
	Repurchase Shares				
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Telenor AS	A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TEL	CINS R21882106	05/10/2023		Take No Ac	tion
Meeting Ty Annual	•	Country of 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	Agenda	Mgmt	For	TNA	N/A
9	Minutes	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Accounts and Reports; Allocation of Profits and	Mgmt	For	TNA	N/A

Dividends

12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14 15 16	Remuneration Policy Remuneration Report Authority to Repurchase Shares Pursuant to LTI	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
17 18 19	Amendments to Articles Elect Nils Bastiansen Elect Marianne Bergmann Roren	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
20 21	Elect Kjetil Houg Elect John Gordon Bernander	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22 23 24 25 26	Elect Heidi Finskas Elect Widar Salbuvik Elect Silvija Seres Elect Lisbeth Karin Nro Elect Trine Sther Romuld	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
27 28	Elect Maalfrid Brath Elect Elin Myrmel-Johansen (1. deputy)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Elect Randi Marjamaa (2. deputy)	Mgmt	For	TNA	N/A
30	Elect Anette Hjerto (3. deputy)	Mgmt	For	TNA	N/A
31	Elect Jan Tore Fosund to the Nomination Committee	Mgmt	For	TNA	N/A
32	Elect Anette Hjerto to	Mgmt	For	TNA	N/A

the Nomination Committee

Ticker

TSC0

Security ID:

CINS G8T67X102

33	Corporate Assembly Fees	Mgmt	For	TNA	N/A
34	Nomination Committee Fees	Mgmt	For	TNA	N/A
35	Shareholder Proposal Regarding Nomination committee fees	ShrHoldr	N/A	TNA	N/A
36	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
37	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
38	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
TENMAYA ST	ORE CO.,LTD.				
Ticker 9846	Security ID: CINS J8297M106	Meeting Da 05/24/2023		Meeting Status Voted	
Meeting Ty Annual	/pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Katsumi Kizumi	Mgmt	For	Against	Against
3	Elect Shigeaki Noguchi	Mgmt	For	Against	Against
4	Elect Akihisa Kosaka	Mgmt	For	For	For
5	Elect Shinichiro Kou	Mgmt	For	For	For
6	Elect Toshio Takemoto	Mgmt	For	For	For
7	Elect Satoshi Nakamura	Mgmt	For	For	For
8 9	Elect Aiko Yamamoto Elect Shingo Mori	Mgmt Mgmt	For For	For For	For For
10	Elect Kumiko Ishihara	Mgmt Mgmt	For	Against	Against
11	Elect Keiichiro Ide	Mgmt	For	Against	Against
12	Elect Katsuhiro Hashimoto	Mgmt	For	For	For
13	Elect Takayuki Yanai	Mgmt	For	Against	Against
14	Elect Toru Hirakawa as Alternate Statutory Auditor	Mgmt	For	Against	Against
Tesco plc					
T	C TD -	M + D -		M + C+	

Meeting Date

06/16/2023

Meeting Status

Voted

Meeting Type Annual		Country of Trade 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 Caroline L. Silver	Mgmt	For	For	For
5	Elect John M. Allan	Mgmt	Abstain	Abstain	For
6	Elect Bertrand Bodson	Mgmt	For	For	For
7	Elect Stewart Gilliland	Mgmt	For	For	For
8	Elect Ken Murphy	Mgmt	For	For	For
9	Elect Alison Platt	Mgmt	For	For	For
10	Elect Melissa Bethell	Mgmt	For	For	For
11	Elect Thierry Garnier	Mgmt	For	For	For
12	Elect Byron Grote	Mgmt	For	For	For
13	Elect Imran Nawaz	Mgmt	For	For	For
14	Elect Karen Whitworth	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting	Mgmt	For	For	For

The Bank o	f New York Mellon Corpora				
Ticker BK Meeting Ty	Security ID: CUSIP 064058100	Meeting Da 04/12/2023 Country of		Meeting Status Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Linda Z. Cook	Mgmt	For	For	For
2	Elect Joseph J. Echevarria	Mgmt	For	For	For
3	Elect M. Amy Gilliland	Mgmt	For	For	For
4	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
5	Elect K. Guru Gowrappan	Mgmt	For	For	For
6	Elect Ralph Izzo	Mgmt	For	For	For
7	Elect Sandie O'Connor	Mgmt	For	For	For
8	Elect Elizabeth E. Robinson	Mgmt	For	For	For
9	Elect Frederick O. Terrell	Mgmt	For	For	For
10	Elect Robin A. Vince	Mgmt	For	For	For
11	Elect Alfred W. Zollar	Mgmt	For	For	For
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	Ratification of Auditor	Mgmt	For	For	For
15	Approval of the 2023 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For

The Cigna (Ticker CI Meeting Ty Annual	Security ID: CUSIP 125523100	Meeting Da 04/26/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect David M. Cordani Elect William J. DeLaney	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Eric J. Foss Elect Elder Granger Elect Neesha Hathi Elect George Kurian Elect Kathleen M. Mazzarella	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12	Elect Mark B. McClellan Elect Kimberly A. Ross Elect Eric C. Wiseman Elect Donna F. Zarcone Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Amendment to Allow Exculpation of Officers	Mgmt Mgmt	For For	Against Against	Against Against
16	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against

Ticker KO Meeting Ty Annual	Security ID: CUSIP 191216100 pe	_		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Herbert A. Allen, III	Mgmt	For	For	For
2 3	Elect Marc Bolland Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt Mgmt	For For	For For	For For
4	Elect Christopher C. Davis	Mgmt	For	For	For
5	Elect Barry Diller Elect Carolyn N. Everson	Mgmt Mgmt	For For	Against For	Against For
7 8 9	Elect Helene D. Gayle Elect Alexis M. Herman Elect Maria Elena Lagomasino	Mgmt Mgmt Mgmt	For For	For For	For For
10 11 12 13 14	Elect Amity Millhiser Elect James Quincey Elect Caroline J. Tsay Elect David B. Weinberg Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Racial Equity Audit	Mgmt ShrHoldr	For Against	Against For	Against Against
18	Shareholder Proposal Regarding Transparency Report	ShrHoldr	Against	For	Against

on Global Public Policy and Political Influence

19	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	ShrHoldr	Against	For	Against

The Hartfo	rd Financial Services Gro	oup, Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
HIG	CUSIP 416515104	05/17/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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 Edmund Reese	Mgmt	For	For	For
7	Elect Teresa W. Roseborough	Mgmt	For	For	For
8	Elect Virginia P. Ruesterholz	Mgmt	For	For	For
9	Elect Christopher J. Swift	Mgmt	For	For	For
10 11	Elect Matthew E. Winter Elect Greig Woodring	Mgmt Mgmt	For For	For Against	For Against

12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
14	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShrHoldr	Against	For	Against
The Hershe	v Company				
Ticker HSY Meeting Ty Annual	Security ID: CUSIP 427866108	Meeting Da 05/16/2023 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Pamela M. Arway	Mgmt	For	For	For
1.2	Elect Michele G. Buck	Mgmt	For	For	For
1.3	Elect Victor L. Crawford	Mgmt	For	For	For
1.4	Elect Robert M. Dutkowsky	Mgmt	For	For	For
1.5	Elect Mary Kay Haben	Mgmt	For	For	For
1.6	Elect James C. Katzman	Mgmt	For	For	For
1.7	Elect M. Diane Koken	Mgmt	For	For	For
1.8	Elect Huong Maria T. Kraus	Mgmt	For	For	For
1.9	Elect Robert M. Malcolm	Mgmt	For	For	For
1.10	Elect Anthony J. Palmer	Mgmt	For	For	For
1.11	Elect Juan R. Perez	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Report on Ending Child Labor	ShrHoldr	Against	For	Against

	Land Development Company		4.	Maatina Ct	
Ticker ILDC	Security ID: CINS M6066Y109	Meeting Da		Meeting St Voted	atus
		05/16/2023		voceu	
Meeting Ty Special	pe	Country of Israel	Traue		
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	Compensation Policy	Mgmt	For	Against	Against
3	Indemnification and Exemption of Directors/Officers (Controlling Shareholders)	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Course Course				
	Smucker Company	Mooting Do	+-	Mooting Ct	atus
Ticker SJM	Security ID: CUSIP 832696405	Meeting Da 08/17/2022		Meeting St Voted	acus
				voceu	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Susan E. 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 Jonathan E. Johnson III	Mgmt	For	For	For
5	Elect Kirk L. Perry	Mgmt	For	For	For
6	Elect Sandra Pianalto	Mgmt	For	For	For
7	Elect Alex Shumate	Mgmt	For	For	For
8	Elect Mark T. Smucker	Mgmt	For	For	For
9	Elect Richard K. 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
14	Amendment to Articles to Eliminate Time	Mgmt	For	For	For
	Phased Voting Provisions				
The Kiyo E	 Bank, Ltd.				
Ticker 8370 Meeting Ty Annual	Security ID: CINS J34082115	Meeting Da 06/29/2023 Country of Japan		Meeting St Voted	atus
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 Yasuyuki Matsuoka	Mgmt	For	Against	Against
4	Elect Hiroyuki Haraguchi	Mgmt	For	For	For
5	Elect Tatsuyoshi Yokoyama	Mgmt	For	For	For
6	Elect Norio Maruoka	Mgmt	For	For	For
7	Elect Sakae Mizobuchi	Mgmt	For	For	For
8	Elect Etsuhiro Asamoto	Mgmt	For	For	For
9	Elect Ryuji Nishikawa	Mgmt	For	Against	Against
10	Elect Hiroyuki Kurahashi	Mgmt	For	For	For
11	Elect Megumi Nishida	Mgmt	For	For	For
12	Elect Tomoko Hori	Mgmt	For	For	For
13	Elect Motohiro Adachi	Mgmt	For	For	For
The Kraft	Heinz Company				
Ticker KHC	Security ID: CUSIP 500754106	Meeting Da 05/04/2023		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual	Doccnintion	United Sta		Vota Cast	Fon/Acoinst
Issue No.	Description	Proponent	ייוצווונ גפכ	Vote Cast	For/Against Mgmt

1 2	Elect Gregory E. Abel Elect Humberto P. Alfonso	Mgmt Mgmt	For For	For Against	For Against
3 4	Elect John T. Cahill Elect Lori Dickerson Fouche	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11 12 13	Elect Diane Gherson Elect Timothy Kenesey Elect Alicia Knapp Elect Elio Leoni Sceti Elect Susan R. Mulder Elect James Park Elect Miguel Patricio Elect John C. Pope Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHoldr	For Against	Against For	Against Against
16	Shareholder Proposal Regarding Water Risk Exposure	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	Against	For
The Kroger Ticker KR Meeting Ty Annual	Security ID: CUSIP 501044101	Meeting Da 06/22/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Nora A. Aufreiter Elect Kevin M. Brown Elect Elaine L. Chao Elect Anne Gates Elect Karen M. Hoguet	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For

6	Elect W. Rodney McMullen	Mgmt	For	For	For
7 8 9	Elect Clyde R. Moore Elect Ronald L. Sargent Elect Judith Amanda Sourry Knox	Mgmt Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Mark S. Sutton Elect Ashok Vemuri Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products	Mgmt ShrHoldr	For Against	Against For	Against Against
16	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Plastics	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding EEO Policy Risk Report	ShrHoldr	Against	Against	For

The Marcus Corporation

Ticker Security ID:

MCS Meeting Ty Annual	CUSIP 566330106 pe	05/23/2023 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Stephen H. Marcus Elect Gregory S. Marcus Elect Diane Marcus Gershowitz	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
1.4 1.5	Elect Allan H. Selig Elect Timothy E. Hoeksema	Mgmt Mgmt	For For	Withhold For	Against For
1.6 1.7	Elect Bruce J. Olson Elect Philip L. Milstein	Mgmt Mgmt	For For	For Withhold	For Against
1.8 1.9 1.10 2	Elect Brian J. Stark Elect Katherine M. Gehl Elect Austin M. Ramirez Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
	's Insurance Company (Gro				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS Y6800A109	04/27/2023 Country of		Voted	
Special	pe	China	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Remuneration Scheme for Directors and Supervisors for 2021	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect SONG Hongjun	Mgmt	For	For	For

Ticker 1339 Meeting Ty Annual	Security ID: CINS Y6800A109 pe	Meeting Da 06/19/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Budget of Fixed Asset Investment for 2023	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Charitable Donation Plan for 2023	Mgmt	For	For	For
9	Elect WANG Pengcheng	Mgmt	For	Against	Against
The People Ticker 1339 Meeting Ty Special	's Insurance Company (Gro Security ID: CINS Y6800A109 pe	up) of Chin Meeting Da 10/27/2022 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 2	Non-Voting Meeting Note Elect XIAO Jianyou	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
2	Elect XIAO Jianyou r & Gamble Company Security ID: CUSIP 742718109		For te Trade		N/A For
The Procte Ticker PG Meeting Ty	Elect XIAO Jianyou r & Gamble Company Security ID: CUSIP 742718109	Meeting Da 10/11/2022 Country of	For te Trade tes	For Meeting St	N/A For

3 4 5	Elect Amy L. Chang Elect Joseph Jimenez Elect Christopher Kempczinski	Mgmt Mgmt Mgmt	For For	For For For	For For
6 7 8	Elect Debra L. Lee Elect Terry J. Lundgren Elect Christine M. McCarthy	Mgmt Mgmt Mgmt	For For	For For For	For For
9 10	Elect Jon R. Moeller Elect Rajesh Subramaniam	Mgmt Mgmt	For For	For For	For For
11	Elect Patricia A. Woertz	Mgmt	For	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
The Wester Ticker	n Union Company Security ID:	Meeting Da	te	Meeting St	atus
WU Meeting Ty Annual	CUSIP 959802109 pe	05/12/2023 Country of	Trade	Voted	
			Trade ites	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of United Sta	Trade Ites		-
Meeting Ty Annual Issue No. 1	Description Elect Martin I. Cole Elect Betsy D. Holden Elect Jeffrey A.	Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Vote Cast For Against	Mgmt For Against
Meeting Ty Annual Issue No. 1 2 3	Description Elect Martin I. Cole Elect Betsy D. Holden Elect Jeffrey A. Joerres Elect Devin McGranahan Elect Michael A. Miles,	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For Against Against For	Mgmt For Against Against For

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12 13	Ratification of Auditor Amendment to Allow Exculpation of Officers	Mgmt Mgmt	For For	For Against	For Against
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
Tianjin De	velopment Holdings Limite	 :d			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0882 Meeting Ty Annual	CINS Y8822M103 pe	06/21/2023 Country of Trade Hong Kong		Voted	
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 Teng Fei	Mgmt	For	For	For
6	Elect Sun Lijun	Mgmt	For	For	For
7	Elect Lau Ka Keung	Mgmt	For	Against	Against
8	Elect Sin Hendrick	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Tianjin De	velopment Holdings Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting Status		
0882	CINS Y8822M103	12/21/2022		Voted		
Meeting Ty	pe	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	Supplemental Agreement	Mgmt	For	For	For	
 TotalEnerg	ies SF					
Ticker	Security ID:	Meeting Da	+ Δ	Meeting St	atus	
TTE	CINS F92124100	05/26/2023		Voted	acus	
				voceu		
Meeting Ty Mix	ρ c	Country of France	Traue			
Issue No.	Description		Mam+ Pos	Vote Cast	Fon/Against	
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	Mgmt	For	For	For	
	and Reports	, igiii c	1 01	101	101	
10	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For	
13	Elect Marie-Christine Coisne-Roquette	Mgmt	For	For	For	

14 15 16 17	Elect Mark Cutifani Elect Dierk Paskert Elect Anelise Lara 2022 Remuneration Report	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
19	2022 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
20	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
21	Opinion on 2023 Sustainability and Climate Progress Report	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Amendments to Articles Regarding the Suppression of Double Voting Rights	Mgmt	For	For	For
25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
26 27	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Trend Micro Incorporated Ticker Security ID:

y ID: Meeting Date

Meeting Status

4704 Meeting Ty Annual	CINS J9298Q104 pe	03/28/2023 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9	Elect CHANG Ming-Jang Elect Eva Chen Elect Mahendra Negi Elect Akihiko Omikawa Elect Tetsuo Koga Elect Koichiro Tokuoka Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
TSURUHA HO Ticker 3391 Meeting Ty Annual	LDINGS INC. Security ID: CINS J9348C105 pe	Meeting Da 08/10/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Amendments to Articles Elect Tatsuru Tsuruha Elect Jun Tsuruha Elect Hisaya Ogawa Elect Shoichi Murakami Elect Masahiro Yahata Elect Fumiyo Fujii as Audit Committee Director	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against For For For	N/A For Against For For For
9	Equity Compensation Plan	Mgmt	For	For	For
Tyson Food Ticker TSN Meeting Ty Annual	Security ID: CUSIP 902494103	Meeting Da 02/09/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	Against	Against

2 3 4	Elect Les R. Baledge Elect Mike D. Beebe Elect Maria Claudia Borras	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
5 6 7 8	Elect David J. Bronczek Elect Mikel A. Durham Elect Donnie King Elect Jonathan D. Mariner	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
9 10 11	Elect Kevin M. McNamara Elect Cheryl S. Miller Elect Jeffrey K. Schomburger	Mgmt Mgmt Mgmt	For For For	For For For	For For
12 13 14 15	Elect Barbara A. Tyson Elect Noel White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Policy on Use of Antibiotics in the Supply Chain	ShrHoldr	Against	For	Against
United Ove Ticker	rseas Bank Limited Security ID:	Meeting Da	 te	Meeting St	atus
U11 Meeting Ty Annual	CINS Y9T10P105	04/21/2023 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For

4 5	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6 7	Elect WEE Ee Cheong Elect Steven PHAN Swee Kim	Mgmt Mgmt	For For	Against Against	Against Against
8 9 10	Elect CHIA Tai Tee Elect ONG Chong Tee Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	Against For For	Against 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
United Plantations Bhd Ticker Security ID: UTDPLT CINS Y92490104 Meeting Type					
Ticker UTDPLT Meeting Ty	Security ID: CINS Y92490104	Meeting Da 04/27/2023 Country of Malavsia		Meeting St Voted	atus
Ticker UTDPLT	Security ID: CINS Y92490104	04/27/2023		_	For/Against Mgmt
Ticker UTDPLT Meeting Ty Annual	Security ID: CINS Y92490104 pe	04/27/2023 Country of Malaysia	Trade	Voted	For/Against
Ticker UTDPLT Meeting Ty Annual Issue No.	Security ID: CINS Y92490104 pe Description Allocation of	04/27/2023 Country of Malaysia Proponent	Trade Mgmt Rec	Voted Cast	For/Against Mgmt
Ticker UTDPLT Meeting Ty Annual Issue No. 1	Security ID: CINS Y92490104 pe Description Allocation of Profits/Dividends Directors' Fees Directors' Benefits Elect Mohamad Nasir Ab	04/27/2023 Country of Malaysia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

Fees

8	Retention of R. Nadarajan as Independent Director	Mgmt	For	Against	Against
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
United Sup	er Markets Holdings Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3222	CINS J9428H107	05/19/2023		Voted	
Meeting Ty	pe	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 Motohiro Fujita	Mgmt	For	Against	Against
3	Elect Shinichiro	Mgmt	For	For	For
	Yamamoto				
4	Elect Satoshi Shimada	Mgmt	For	For	For
5	Elect Masaharu Homma	Mgmt	For	For	For
6	Elect Motoya Okada	Mgmt	For	Against	Against
7	Elect Shigekazu Torikai	Mgmt	For	For	For
8	Elect Naoko Makino	Mgmt	For	For	For
9	Elect Hiroshi Saito	Mgmt	For	For	For
10	Elect Tomonobu Miki	Mgmt	For	For	For
11	Elect Tadayoshi Yoyogi	Mgmt	For	For	For
12	Elect Hirofumi Ishimoto	Mgmt	For	Against	Against
13	Elect Takeshi Nemoto	Mgmt	For	For	For
14	Elect Chiharu Takeshima	Mgmt	For	Against	Against
United The	Company time				
	rapeutics Corporation	Mooting D-	+-	Mooting Ct	atus
Ticker	Security ID:	Meeting Da		Meeting St	acus
UTHR	CUSIP 91307C102	06/26/2023		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Dosconintion			Voto Cast	Fon/Agains+
Issue No.	Description	Proponent	rigilic Kec	Vote Cast	For/Against Mgmt

1	Elect Christopher Causey	Mgmt	For	Against	Against
2 3 4 5 6 7 8 9	Elect Raymond Dwek Elect Richard Giltner Elect Katherine Klein Elect Raymond Kurzweil Elect Linda Maxwell Elect Nilda Mesa Elect Judy Olian Elect Christopher Patusky	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For	For Against For For For For For
10	Elect Martine Rothblatt	Mgmt	For	For	For
11 12	Elect Louis Sullivan Elect Thomas G. Thompson	Mgmt Mgmt	For For	For For	For For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against
United Tra Ticker UNTR Meeting Ty Annual	Security ID: CINS Y7146Y140	Meeting Da 04/12/2023 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
UnitedHealth Group Incorporated Ticker Security ID: UNH CUSIP 91324P102 Meeting Type Annual Issue No. Description		Meeting Date 06/05/2023 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
			0		Mgmt
1 2 3 4	Elect Timothy P. Flynn Elect Paul R. Garcia Elect Kristen Gil Elect Stephen J. Hemsley	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
5	Elect Michele J. Hooper Elect F. William McNabb, III	Mgmt Mgmt	For For	For For	For For
7	Elect Valerie C. Montgomery Rice	Mgmt	For	For	For
8	Elect John H. Noseworthy	Mgmt	For	For	For
9 10	Elect Andrew Witty Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Racial Equity Audit	Mgmt ShrHoldr	For Against	Against For	Against Against

14	Shareholder Proposal Regarding Report on Political	ShrHoldr	Against	For	Against
	Expenditures and Values Congruency				
15	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
Uoriki Co.	. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7596	CINS J9438N102	06/28/2023		Voted	
Meeting Ty Annual		Country of 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 Masayuki Yamada	Mgmt	For	For	For
3	Elect Takahide Kurokawa	Mgmt	For	For	For
4	Elect Torao Yamada	Mgmt	For	For	For
5	Elect Tetsuya Iwasaki	Mgmt	For	For	For
6	Elect Erina Shindo Erina Ueno	Mgmt	For	For	For
7	Elect Motoyasu Hasebe	Mgmt	For	For	For
8	Elect Isao Negishi	Mgmt	For	For	For
9	Elect Tetsuo Araki	Mgmt	For	For	For
	Tetsuo Ikeda	Bc			
10	Elect Takanori Nakamura	Mgmt	For	For	For
USANA Heal	th Sciences, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
USNA Meeting Ty	CUSIP 90328M107 pe	05/10/2023 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		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
= • •		O	· •·	. •.	. 2.

1.4 1.5 1.6 1.7	Elect Gilbert A. Fuller Elect J. Scott Nixon Elect Peggie Pelosi Elect Frederic J. Winssinger	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For For	Against For For For
1.8 2 3	Elect Timothy E. Wood Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	lding AC				
Valiant Holding AG Ticker Security ID: VATN CINS H90203128 Meeting Type Annual		Meeting Da 05/17/2023 Country of Switzerlan	Trade	Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6 7	Allocation of Dividends Amendments to Articles (Shares and Share Register)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
9	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
10	Amendments to Articles (Gender-Neutral Language)	Mgmt	For	TNA	N/A
11	Board Compensation	Mgmt	For	TNA	N/A

12	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
13	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
14	Elect Markus Gygax as Board Chair	Mgmt	For	TNA	N/A
15	Elect Christoph B. Buhler	Mgmt	For	TNA	N/A
16	Elect Barbara Artmann	Mgmt	For	TNA	N/A
17	Elect Maya Bundt	Mgmt	For	TNA	N/A
18	Elect Roger Harlacher	Mgmt	For	TNA	N/A
19	Elect Roland Herrmann	Mgmt	For	TNA	N/A
20	Elect Marion Khuny	Mgmt	For	TNA	N/A
21	Elect Ronald Trachsel	Mgmt	For	TNA	N/A
22	Elect Maya Bundt as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Markus Gygax as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Roger Harlacher as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Appointment of Auditor	Mgmt	For	TNA	N/A
26	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
Veidekke ASA					
Ticker Security ID: Meeting Date Meeting Status					atus
VEI Meeting Ty Annual	CINS R9590N107	05/10/2023 Country of Trade Norway		Take No Action	
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	TNA	N/A

3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair; Minutes	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
6 7 8	Agenda Non-Voting Agenda Item Corporate Governance Report	Mgmt N/A Mgmt	For N/A For	TNA TNA TNA	N/A N/A N/A
9	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
10	Elect Gro Bakstad	Mgmt	For	TNA	N/A
11	Elect Hanne Ronneberg	Mgmt	For	TNA	N/A
12	Elect Per-Ingemar Persson	Mgmt	For	TNA	N/A
13	Elect Carola Laven	Mgmt	For	TNA	N/A
14	Elect Klara-Lise Aasen	Mgmt	For	TNA	N/A
15	Elect Pal Eitrheim	Mgmt	For	TNA	N/A
16	Elect Nils Morten Bohler	Mgmt	For	TNA	N/A
17	Directors' Fees	Mgmt	For	TNA	N/A
18	Elect Arne Austreid	Mgmt	For	TNA	N/A
19	Elect Erik Must	Mgmt	For	TNA	N/A
20	Elect Tine Fossland	Mgmt	For	TNA	N/A
21	Nomination Committee Fees	Mgmt	For	TNA	N/A
22	Remuneration Policy	Mgmt	For	TNA	N/A
23	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
25	Authority to Issue Shares (Share and Option Plan)	Mgmt	For	TNA	N/A

26	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
27	Authority to Repurchase Shares (Share and Option Plan)	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
29	Non-Voting Meeting Note	N/A	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
Vonto Unig	uuo Com				
Vente Uniq Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atus
ALVU	CINS F9T96U102	03/30/2023		Voted	acus
Meeting Ty		Country of		VOCEU	
Mix	pc	France	Trauc		
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; Ratification of Acts; Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Allocation of Profits	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	Abstain	Against
11	Appointment of Auditor (Concept Audit); Non-Renewal of Alternate Auditor (Pascal Delmon)	Mgmt	For	For	For
12	Authority to Repurchase and	Mgmt	For	For	For

Reissue Shares

13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Qualified Investors)	Mgmt	For	Against	Against
15 16	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against Against	Against Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For
Vente Unique.Com Ticker Security ID: ALVU CINS F9T96U102 Meeting Type		Meeting Date 12/13/2022 Country of Trade France		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Transfer of Reserves Special Dividend Authorisation of Legal Formalities	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For
9 10	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ticker VZ Meeting Ty Annual		Meeting Da 05/11/2023 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2 3 4 5 6 7	Elect Roxanne S. Austin Elect Mark T. Bertolini Elect Vittorio Colao Elect Melanie L. Healey Elect Laxman Narasimhan Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
8	Elect Daniel H. Schulman	Mgmt	For	For	For
9 10 11 12 13	Elect Rodney E. Slater Elect Carol B. Tome Elect Hans E. Vestberg Elect Gregory G. Weaver Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Report on Government Takedown Requests	Mgmt ShrHoldr	For Against	Against Against	Against For
17	Shareholder Proposal Regarding a Policy to Prohibit Political and Electioneering Expenditures	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For
20	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding Independent Chair

	armaceuticals Incorporated				
Ticker	Security ID:	Meeting Da		Meeting Status	
VRTX	CUSIP 92532F100	05/17/2023		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For
2	Elect Lloyd A. Carney	Mgmt	For	For	For
3	Elect Alan M. Garber	Mgmt	For	For	For
4	Elect Terrence C. Kearney	Mgmt	For	For	For
5	Elect Reshma Kewalramani	Mgmt	For	For	For
6	Elect Jeffrey M. Leiden	Mgmt	For	Against	Against
7	Elect Diana L. McKenzie	Mgmt	For	For	For
8	Elect Bruce I. Sachs	Mgmt	For	For	For
9	Elect Suketu Upadhyay	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Viavi Solu	utions Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VIAV	CUSIP 925550105	11/09/2022		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard E. Belluzzo	Mgmt	For	For	For
2	Elect Keith L. Barnes	Mgmt	For	For	For
3	Elect Laura Black	Mgmt	For	For	For
		-			

4 5 6 7 8 9 10 11	Elect Tor R. Braham Elect Timothy Campos Elect Donald A. Colvin Elect Masood A. Jabbar Elect Oleg Khaykin Elect Joanne Soloman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
VMware, Ir					
Ticker VMW	icker Security ID: MW CUSIP 928563402 eeting Type		Meeting Date 07/12/2022 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Nicole Anasenes Elect Marianne C. Brown Elect Paul Sagan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
5	Ratification of Auditor	Mgmt	For	For	For
VMware, Ir	IC.				
Ticker VMW Meeting Ty	Security ID: CUSIP 928563402 pe	Meeting Date 11/04/2022 Country of Trade		Meeting Status Voted	
Special		United Sta			- /a · ·
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Broadcom Transaction	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
4	Director & Officer Liability/Indemnificat ion	Mgmt	For	For	For

VTech Hold Ticker 0303	ings Limited Security ID: CINS G9400S132	Meeting Date 07/13/2022		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Allan WONG Chi Yun	Mgmt	For	Against	Against
6	Elect Patrick WANG Shui Chung	Mgmt	For	Against	Against
7 8 9	Elect WONG Kai-Man Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Walmart In	c.				
Ticker WMT Meeting Ty Annual	Security ID: CUSIP 931142103 pe	Meeting Date 05/31/2023 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Cesar Conde Elect Timothy P. Flynn Elect Sarah J. Friar Elect Carla A. Harris Elect Thomas W. Horton Elect Marissa A. Mayer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For

7	Elect C. Douglas McMillon	Mgmt	For	For	For
8 9	Elect Gregory B. Penner Elect Randall L. Stephenson	Mgmt Mgmt	For For	Against Against	Against Against
10 11 12	Elect S. Robson Walton Elect Steuart L. Walton Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For 1 Year	For For 1 Year	For For For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14 15	Ratification of Auditor Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Mgmt ShrHoldr	For Against	Against For	Against Against
16	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Racial and Gender Layoff Diversity Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

Shareholder Proposal				
Regarding Report on Corporate Operations with China	ShrHoldr	Against	Against	For
Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety and Violence	ShrHoldr	Against	For	Against
	Meeting Da	te	Meeting St	atus
CINS J95042107	•		Voted	
pe	Country of	Trade		
	Japan			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Allocation of	Mgmt	For	For	For
Profits/Dividends				
Elect Norihiko Inazuma	Mømt	For	Against	Against
	-	_	For	For
Elect Kohei Nakao	-	For	For	For
Elect Osamu Ushio	-	For	For	For
Elect Masaki Imamachi	Mgmt	For	For	For
Elect Osamu Nozaki	Mgmt	For	For	For
Elect Katsunari Hasegawa	Mgmt	For	Against	Against
Elect Masayasu Gunji	Mgmt	For	For	For
Retirement Allowances for Director and Statutory Auditors	Mgmt	For	Against	Against
	China Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety and Violence Ltd. Security ID: CINS J95042107 De Description Allocation of Profits/Dividends Elect Norihiko Inazuma Elect Junichi Ishida Elect Kohei Nakao Elect Osamu Ushio Elect Masaki Imamachi Elect Osamu Nozaki Elect Katsunari Hasegawa Elect Masayasu Gunji Retirement Allowances for Director and Statutory	China Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety and Violence Ltd. Security ID: CINS J95042107 De Country of Japan Description Allocation of Mgmt Profits/Dividends Elect Norihiko Inazuma Mgmt Elect Junichi Ishida Mgmt Elect Kohei Nakao Mgmt Elect Osamu Ushio Mgmt Elect Osamu Ushio Mgmt Elect Osamu Nozaki Mgmt Elect Cosamu Nozaki Mgmt Elect Katsunari Mgmt Hasegawa Elect Masayasu Gunji Mgmt Retirement Allowances Mgmt for Director and Statutory	China Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety and Violence Ltd. Security ID: CINS J95042107 Dec GENERAL Security ID: Description Meeting Date 06/28/2023 Country of Trade Japan Proponent Mgmt Rec Allocation of Mgmt For Profits/Dividends Elect Norihiko Inazuma Mgmt For Elect Junichi Ishida Mgmt For Elect Kohei Nakao Mgmt For Elect Osamu Ushio Mgmt For Elect Masaki Imamachi Mgmt For Elect Masaki Imamachi Mgmt For Elect Katsunari Mgmt For Elect Masayasu Gunji Mgmt For Hasegawa Elect Masayasu Gunji Mgmt For Retirement Allowances for Director and Statutory	China Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety and Violence Ltd. Security ID: CINS J95042107 Description Meeting Date Meeting St Country of Trade Japan Description Proponent Mgmt Rec Allocation of Profits/Dividends Elect Norihiko Inazuma Elect Junichi Ishida Elect Junichi Ishida Elect Kohei Nakao Elect Kohei Nakao Elect Kosamu Ushio Elect Masaki Imamachi Elect Masaki Imamachi Mgmt For Elect Osamu Nozaki Elect Katsunari Hasegawa Elect Masayasu Gunji Rgmt For Retirement Allowances Mgmt For Retirement Allowances Mgmt For Regainst For Against For For Retirement Allowances Mgmt For Against For For Retirement Allowances Mgmt For Against For Against

Meeting Date 06/13/2023

Wing On Company International Limited Ticker Security ID: M. 0289 CINS G97056108 0 Meeting Type

Country of Trade Annual Bermuda

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect Lester KWOK Elect Mark KWOK Elect Maria TAM Wai Chu Directors' Fees Board Size Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against 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
14	Amendments to Articles	Mgmt	For	Against	Against
Wolters Kluwer NV Ticker Security ID: WKL CINS N9643A197 Meeting Type		Meeting Date 05/10/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Netherland Proponent	s Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt N/A	N/A N/A N/A N/A N/A For For N/A For	N/A N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A N/A For For N/A For

10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Elect Chris Vogelzang to the Supervisory Board	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
YAMAZAWA (
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9993	CINS J96731104	05/25/2023		Voted	
Meeting Ty Annual	/pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Toshiaki Furuyama	Mgmt	For	For	For
3	Elect Kazuhisa Kudo	Mgmt	For	For	For
4	Elect Hiroshi Yamazawa	Mgmt	For	For	For
5	Elect Hitomi Kamihata	Mgmt	For	For	For
6	Elect Yasuyuki Kakizaki	Mgmt	For	For	For
7	Elect Tetsuya Yamamoto	Mgmt	For	For	For
8	Elect Kazuo Takahashi	Mgmt	For	For	For
		_			

9 10	Elect Minoru Handa Elect Osamu Takahashi	Mgmt Mgmt	For For	For For	For For
Yangzijiar Ticker BS6 Meeting Ty Annual	ng Shipbuilding (Holdings) Security ID: CINS Y9728A102 pe	Ltd. Meeting Da 04/24/2023 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Directors' Fees Elect Leon YEE Kee Shian	Mgmt Mgmt	For For	For Against	For Against
6 7	Elect LIU Hua Elect Raymond POH Boon Hu	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect Ren Letian Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
YAOKO CO., Ticker 8279 Meeting Ty	Security ID: CINS J96832100	Meeting Da 06/27/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukio Kawano	Mgmt	For	For	For
3	Elect Sumito Kawano	Mgmt	For	For	For
4	Elect Masanobu Kamiike	Mgmt	For	For	For
5	Elect Takanori Ishizuka	Mgmt	For	For	For
6	Elect Mitsuo Kozawa	Mgmt	For	For	For
7	Elect Hiroaki Yagihashi	Mgmt	For	For	For
8	Elect Shigeyuki Kurokawa	Mgmt	For	For	For
9	Elect Asako Saito	Mgmt	For	For	For
10	Elect Takashi Kuzuhara	Mgmt	For	For	For
Yara International ASA Ticker Security ID: YAR CINS R9900C106 Meeting Type		Meeting Date 06/12/2023 Country of Trade		Meeting Status Take No Action	
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	Notice of Meeting; Agenda	Mgmt	For	TNA	N/A
7	Election of Presiding Chair; Minutes	Mgmt	For	TNA	N/A
8	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Accounts and Reports; Report of the Board of Directors; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
10	Remuneration Policy	Mam+	For	TNA	N/A
	Nemuneralium Pulicy	Mgmt	LOI.	LINA	IN/ A
		Mant	Eor	TNA	NI / A
11 12	Remuneration Report Corporate Governance	Mgmt Mgmt	For For	TNA TNA	N/A N/A

	•					
13	Election of Directors	Mgmt	For	TNA	N/A	
14	Directors' Fees	Mgmt	For	TNA	N/A	
15	Appointment of	Mgmt	For	TNA	N/A	
13	Nomination Committee	r igiii c	1 01	IIIA	N/A	
	Members					
	Tiember 3					
16	Nomination Committee	Mgmt	For	TNA	N/A	
10	Fees	rigine	101	INA	N/A	
	1 663					
17	Amendments to Articles	Mgmt	For	TNA	N/A	
18	Authority to	Mgmt	For	TNA	N/A	
10	Repurchase	rigilic	101	INA	N/A	
	Shares					
	Shares					
19	Shareholder Proposal	ShrHoldr	Against	TNA	N/A	
10	Regarding Independent	Sili liotai	Againse	IIIA	N/A	
	Verification of					
	Compliance with Labor					
	and Human Rights					
	Standards					
	S canadi as					
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
	non voting heeting note	14,71	14,71	114/1	14,71	
Yara Inter	national ASA					
Ticker			Meeting Date		Meeting Status	
YAR	CINS R9900C106	07/07/2022		Take No Action		
Meeting Ty	rpe	Country of Trade				
Special		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
	·	•			•	
					Mgmt	
					Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	Mgmt N/A	
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	_	
	9				N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A N/A	
2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A N/A	
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A N/A	TNA TNA TNA	N/A N/A N/A N/A	
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A N/A	
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Notice of Meeting;	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A	
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A	
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Notice of Meeting;	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A	
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Notice of Meeting; Agenda	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A	
2 3 4 5 6 7	Non-Voting Meeting Note Notice of Meeting; Agenda Election of Presiding	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A	
2 3 4 5 6 7	Non-Voting Meeting Note Notice of Meeting; Agenda Election of Presiding Chair;	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A	
2 3 4 5 6 7	Non-Voting Meeting Note Notice of Meeting; Agenda Election of Presiding Chair;	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A	

10 11	Triangular Merger Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A
	rnational ASA	Meeting Da	±0	Mooting St	
Ticker Security ID: YAR CINS R9900C106 Meeting Type Special		Meeting Date 12/06/2022 Country of Trade Norway		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Election of Presiding Chair; Minutes	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8 9	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
YOKOREI CO).,LTD.				
Ticker 2874 Meeting Ty Annual	Security ID: CINS J97492102 pe	Meeting Date 12/22/2022 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
Yuanta Fir Ticker 2885 Meeting Ty Annual	nancial Holdings Security ID: CINS Y2169H108 Vpe	Meeting Date 06/09/2023 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

Approve the Issuance Mgmt For For For of New Shares by Capitalization of Profit

ZIM Integrated Shipping Services Ltd. Security ID: Ticker Meeting Date Meeting Status ZIM CUSIP M9T951109 07/21/2022 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Yair Seroussi Mgmt For For For 2 Elect Yair Caspi Mgmt For For For 3 Elect Nir Epstein Mgmt For Against Against 4 Elect Flemming R. Mgmt For For For Jacobs 5 Elect Karsten Mgmt For For For Karl-Georg Liebing Elect Birger Johannes 6 Mgmt For For For Meyer-Gloeckner 7 Elect Yoav Moshe Sebba Mgmt For For For 8 Elect William Shaul Mgmt For For For 9 Elect Liat Tennenholtz Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Board Size Mgmt For For For