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Registre des votes par procuration

pour l'exercice clos le 30 juin 2023

Fonds d'actions internationales

Registre des votes par

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Registre des votes par procuration

FONDS D'ACTIONS INTERNATIONALES

Pour la période du 1^{er} juillet 2022 au 30 juin 2023

3i Group plc

Ticker III	Security ID: CINS G88473148	Meeting Da 06/29/2023		Meeting St Voted	atus
Meeting Ty	ре	Country of			
Annual		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	Remuneration Policy	Mgmt	For	For	For
4	Increase in NED Fee Cap	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Elect Simon A. Borrows	Mgmt	For	For	For
7	Elect Stephen Daintith	Mgmt	For	For	For
8	Elect Jasi Halai	Mgmt	For	For	For
9	Elect James Hatchley	Mgmt	For	For	For
10	Elect David Hutchison	Mgmt	For	Against	Against
11	Elect Lesley Knox	Mgmt	For	For	For
12	Elect Coline McConville	Mgmt	For	For	For
13	Elect Peter McKellar	Mgmt	For	For	For
14	Elect Alexandra Schaapveld	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 Notice Period at 14 Days	Mgmt	For	For	For
	Holdings Company, Limited	· · · · · · · · · · · · · · · · · · ·			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7745	CINS J0011P101	06/27/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		·	-		Mgmt
Issue No. 1 2	Description Non-Voting Meeting Note Allocation of Profits/Dividends	Proponent N/A Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	-
1	Non-Voting Meeting Note Allocation of	N/A	N/A	N/A	Mgmt N/A
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima Elect Hao Zhang	N/A Mgmt Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima	N/A Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For
1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima Elect Hao Zhang Elect Koji Takahashi	N/A Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima Elect Hao Zhang Elect Koji Takahashi Elect Hiroshi Kawada	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	Mgmt N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasunobu Morishima Elect Hao Zhang Elect Koji Takahashi Elect Hiroshi Kawada Elect Yasuhiro Daisho Elect Fumiaki	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For

A.G. Barr	plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BAG Maating Tu	CINS G012A7101	05/26/2023		Voted	
Meeting Ty Annual	pe	Country of			
	Decemintion	United Kin	0	Vata Cast	For /Acoinct
Issue No.	Description	Proponent	мутс кес	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	Against	Against
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Mark Allen	Mgmt	For	For	For
6	Elect Roger A. White	Mgmt	For	For	For
7	Elect Stuart Lorimer	Mgmt	For	For	For
8	Elect Jonathan D. Kemp	Mgmt	For	For	For
9	Elect Susan Barratt	Mgmt	For	For	For
10	Elect Zoe Howorth	Mgmt	For	For	For
11	Elect David J. Ritchie	Mgmt	For	For	For
12	Elect Nick Wharton	Mgmt	For	For	For
13	Elect Julie Anne Barr	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Long-Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
ABB Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	
ABBN	CINS H0010V101	09/07/2022		Take No Ac	tion
Meeting Ty	ре	Country of			
Special		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Dividend in Kind to Effect Spin-Off of Accelleron Industries Ltd	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A	
ABN AMRO B	ank N.V.					
Ticker ABN	Security ID: CINS N0162C102	Meeting Da 06/29/2023		Meeting St Voted	atus	
Meeting Ty	ре	Country of Netherland				
Special Issue No.	Description		S Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Femke de Vries to the Supervisory Board	Mgmt	For	For	For	
7	Non-Voting Agenda Item	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	
ABN AMRO G	roup NV					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ABN	CINS N0162C102	09/29/2022		Voted		
Meeting Ty Special	ре	Country of Netherland				
Issue 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	Proposal Regarding the Reference Provisions on the Role of Employees Within European Legal Entities (Bethmann Bank)	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Abu Dhabi Ticker ADNH Meeting Ty Annual	National Hotels Security ID: CINS M0152U105 pe	Meeting Da 03/15/2023 Country of United Ara	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends; Bonus Share Issuance	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Ratify Appointment of Two Directors	Mgmt	For	Against	Against
Accenture Ticker ACN Meeting Ty Annual	Security ID: CUSIP G1151C101	Meeting Da 02/01/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Jaime Ardila Elect Nancy McKinstry Elect Beth E. Mooney Elect Gilles Pelisson	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For

5 6	Elect Paula A. Price Elect Venkata Renduchintala	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Arun Sarin Elect Julie Sweet Elect Tracey T. Travis Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authorize the Price Range at which the Company can Re-allot Treasury Shares	Mgmt	For	For	For
Accor SA					·····
Ticker AC Meeting Ty Mix	Security ID: CINS F00189120 pe	Meeting Date 05/17/2023 Country of Trade France		Meeting Status 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 Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	N/A N/A N/A N/A N/A 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

Expenses

8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11 12 13	Elect Sebastien Bazin Elect Iris Knobloch Elect Bruno Pavlovsky Elect Anne-Laure Kiechel	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
14	2022 Remuneration Report	Mgmt	For	For	For
15	2022 Remuneration of Sebastien Bazin, Chair and CEO	Mgmt	For	For	For
16	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Related Party Transactions (Fondation de France)	Mgmt	For	For	For
19	Related Party Transactions (Accor Acquisition Company)	Mgmt	For	For	For
20	Related Party Transactions (Paris Saint-Germain Football)	Mgmt	For	For	For
21	Related Party Transactions (Rotana Music Holding Limited)	Mgmt	For	For	For

22	Authority to Repurchase and Reissue Shares	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	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
27 28	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Stock Purchase Plan for Overseas	Mgmt	For	For	For

Employees

33	Authority to Issue Warrants as a Takeover Defence	Mgmt	For	Against	Against
34	Authorisation of Legal Formalities	Mgmt	For	For	For
35 36	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
ADS CINS D0066B185 05/11/20 Meeting Type Country		Meeting Da 05/11/2023 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts	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	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
6 7	Remuneration Report Amendments to Articles (Virtual Meetings)	Mgmt Mgmt	For For	Against For	Against For
8	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to	Mgmt	For	For	For

Repurchase Shares Using Equity Derivatives

11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Advantage	Energy Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AAV	CUSIP 00791P107	05/04/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Jill T. Angevine	Mgmt	For	For	For
2.2	Elect Stephen E. Balog	Mgmt	For	Withhold	Against
2.3	Elect Michael Belenkie	Mgmt	For	For	For
2.4	Elect Deirdre M. Choate	Mgmt	For	For	For
2.5	Elect Donald M. Clague	Mgmt	For	For	For
2.6	Elect Paul G. Haggis	Mgmt	For	For	For
2.7	Elect Norman W. MacDonald	Mgmt	For	For	For
2.8	Elect Andy J. Mah	Mgmt	For	For	For
2.9	Elect Janine J. McArdle	0	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Advantest	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6857	CINS J00210104	06/27/2023		Voted	
Meeting Ty Annual	ре	Country of Japan	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 Yoshiaki Yoshida	Mgmt	For	For	For
3	Elect Douglas Lefever	Mgmt	For	For	For

4 5 6 7 8 9 10	Elect Koichi Tsukui Elect Toshimitsu Urabe Elect Nicholas E. Benes Elect Naoto Nishida Elect Yuichi Kurita Elect Tomoko Nakada Elect Nicholas E. Benes as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
Adyen NV Ticker ADYEN Meeting Ty Annual Issue No.	Security ID: CINS N3501V104 pe Description	Meeting Da 05/11/2023 Country of Netherland Proponent	Trade	Meeting St Voted Vote Cast	
issue no.	Description	Proponent	мутт кес	VOLE CASE	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Remuneration Report Management Board Remuneration Policy	N/A N/A Mgmt N/A Mgmt Mgmt	N/A N/A For N/A For For	N/A N/A For N/A Against For	N/A N/A For N/A Against For
7	Supervisory Board Remuneration Policy	Mgmt	For	For	For
8	Maximum Variable Pay Ratio	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	Elect Ingo Jeroen Uytdehaage to the Management Board	Mgmt	For	For	For
12	Elect Mariette Bianca	Mgmt	For	For	For

	Swart to the Management Board				
13	Elect Brooke Nayden to the Management Board	Mgmt	For	For	For
14	Elect Ethan Tandowsky to the Management Board	Mgmt	For	For	For
15	Elect Pamela A. Joseph to the Supervisory Board	Mgmt	For	For	For
16	Elect Joep van Beurden to the Supervisory Board	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Appointment of Auditor	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
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aegon N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGN	CINS N00927298	01/17/2023		Voted	
Meeting Ty		Country of			
Special		Netherland			
Issue 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	Non-Voting Meeting Note Non-Voting Agenda Item Business Combination with ASR Nederland	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7 8	Non-Voting Agenda Item Non-Voting Agenda Item 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
Aena S.M.E Ticker AENA Meeting Ty Ordinary	Security ID: CINS E526K0106 pe	Meeting Da 04/20/2023 Country of Spain	Trade	Meeting St Voted	
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	Transfer of Reserves	Mgmt	For	For	For
6	Report on Non-Financial Information	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Ratify Co-Option and Elect Maria del Coriseo Gonzalez-Izquierdo Revilla	Mgmt Mgmt	For For	For For	For For
10	Ratify Co-Option and Elect Tomas Varela Muina	Mgmt	For	For	For

11	Elect Maria Carmen Corral Escribano	Mgmt	For	For	For
12	Elect Angelica Martinez Ortega	Mgmt	For	For	For
13	Elect Juan Ignacio Diaz Bidart	Mgmt	For	Against	Against
14	Elect Pilar Arranz Notario	Mgmt	For	For	For
15	Elect Leticia Iglesias Herraiz	Mgmt	For	For	For
16	Amendments to Articles (Powers of the Board)	Mgmt	For	For	For
17	Amendments to Articles (Board Meetings)	Mgmt	For	For	For
18 19	Remuneration Report Approval of the Update Report of Climate Action Plan	Mgmt Mgmt	For For	For For	For For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
AEON Finan Ticker 8570 Meeting Ty Special	cial Service Co., Ltd. Security ID: CINS J0021H107 pe	Meeting Da 01/25/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For

AEON Finan	cial Service Co., Ltd.				
Ticker	Security ID:	-	Meeting Date		atus
8570	CINS J0021H107	05/24/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan	Maria Da 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	Amendments to Articles	Mgmt	For	For	For
3	Elect Shunsuke Shirakawa	Mgmt	For	For	For
4	Elect Kenji Fujita	Mgmt	For	Against	Against
5	Elect Mitsugu Tamai	Mgmt	For	Against	Against
6	Elect Yuro Kisaka	Mgmt	For	For	For
7	Elect Tomoyuki Mitsufuji	Mgmt	For	For	For
8	Elect Kazuaki Arima	Mgmt	For	For	For
9	Elect Toshiya Shimakata	Mgmt	For	Against	Against
10	Elect Hiroyuki Watanabe	Mgmt	For	Against	Against
11	Elect Yoshimi Nakajima	Mgmt	For	For	For
12	Elect Kotaro Yamazawa	Mgmt	For	For	For
13	Elect Tatsuya Sakuma	Mgmt	For	For	For
14	Elect Takashi Nagasaka	Mgmt	For	For	For
15	Elect Maki Watanabe	Mgmt	For	For	For
16	Elect Takafumi Fujimoto	Mgmt	For	Against	Against
17	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against

AIA Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
1299	CINS Y002A1105	05/18/2023		Voted	
Meeting Ty Annual	ре	Country of Hong Kong	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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Edmund TSE Sze Wing	Mgmt	For	Against	Against

6	Elect Jack SO Chak Kwong	Mgmt	For	Against	Against
7	Elect Lawrence LAU Juen-Yee	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Amendment to the Share	Mgmt	For	Against	Against
12	Option Scheme	''Binc		Aguinse	Againse
13	Adoption of Amended Restricted Share Unit Scheme	Mgmt	For	Against	Against
14	Adoption of the Amended Employee Share Purchase Plan	Mgmt	For	For	For
15	Adoption of the Amended Agency Share Purchase Plan	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Air France					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AF Meeting Ty	CINS F01699135	06/07/2023 Country of		Voted	
Mix	P -	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					-

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts	Mgmt	For	For	For
	and Reports	U			
9	Allocation of Losses	Mgmt	For	For	For
10	Related Party	Mgmt	For	For	For
-	Transactions (French State)	0 -	-	-	-
11	Related Party	Mgmt	For	For	For
11	Transactions (CMA CGM)	ngine			
12	Elect Benjamin Smith	Mgmt	For	For	For
13	Ratification of the	Mgmt	For	For	For
	Co-option of Pascal Bouchiat	U			
14	Elect Pascal Bouchiat	Mgmt	For	For	For
15	Ratification of the	Mgmt	For	For	For
	Co-option of CMA CGM (Ramon Fernandez)				
16	Elect Cees 't Hart	Mgmt	For	Against	Against
17	Elect Yann Leriche	Mgmt	For	For	For
18	2022 Remuneration Report	Mgmt	For	For	For
19	2022 Remuneration of	Mgmt	For	For	For
19	Anne-Marie Couderc, Chair	i igiii c	101	101	
	Chair				
20	2022 Remuneration of	Mgmt	For	Against	Against
	Benjamin Smith,			8	
	CEO				
21	2023 Remuneration	Mgmt	For	For	For
	Policy (Board of				
	Directors)				
22	2023 Remuneration	Mgmt	For	For	For
	Policy				
	(Chair)				
23	2023 Remuneration	Mgmt	For	For	For

	Policy (CEO)				
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; w/ Priority Subscription Rights	Mgmt	For	Against	Against
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
32	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights During a Public Tender	Mgmt	For	Against	Against

0ffer

33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; w/ Priority Subscription Rights During a Public Tender Offer	Mgmt	For	Against	Against
34	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against
35	Authority to Issue Shares and Convertible Debt Through Private Placement During a Public Tender Offer	Mgmt	For	Against	Against
36	Greenshoe During a Public Tender Offer	Mgmt	For	Against	Against
37	Authority to Increase Capital in Consideration for Contributions In Kind During a Public Tender Offer	Mgmt	For	Against	Against
38	Authority to Increase Capital Through Capitalisations During a Public Tender Offer	Mgmt	For	Against	Against
39	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

40	Employee Stock Purchase Plan	Mgmt	For	For	For
41	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
42 43	Reverse Stock Split Authority to Reduce Share Capital Through Reduction of Par Value	Mgmt Mgmt	For For	For For	For For
44	Amendments to Articles Regarding Staggered Board	Mgmt	For	For	For
45	Amendments to Articles Regarding the Chair Age Limit	Mgmt	For	For	For
46	Authorisation of Legal Formalities	Mgmt	For	For	For
47 48	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Air Liquid	e S.A.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AI	CINS F01764103	05/03/2023		Voted	
Meeting Ty	ре	Country of Trade			
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For

9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect 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 (From June 1, 2022)	Mgmt	For	For	For
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	Chanchan	Mamt	For	Fon	For
25	Greenshoe	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	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
	STRY CO., LTD.				
Ticker	Security ID:	Meeting Da	+ Ω	Meeting St	atus
7283	CINS J00672105	06/13/2023		Voted	acas
Meeting Ty		Country of		VOLEU	
Annual	þe	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	Elect Tokuhisa Nomura	Mgmt	For	Against	Against
3	Elect Toru Nakane	Mgmt	For	For	For
4	Elect Shigekazu Kato	Mgmt	For	For	For
5	Elect Hironori	Mgmt	For	For	For
5	Miyakoshi			101	
6	Elect Masaki Kusano	Mgmt	For	For	For
7	Elect Yuichi Oi	Mgmt	For	For	For
8	Elect Satoe Tsuge	Mgmt	For	For	For
9	Elect Yurie Iribe	Mgmt	For	For	For
10					
10	Elect Takami Kato as	Mgmt	For	Against	Against

Statutory Auditor

AJIS CO., Ticker	LTD. Security ID:	Meeting Da	+0	Mooting St	
4659	CINS J00893107	Meeting Date 06/27/2023		Meeting Status Voted	
Meeting Ty			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 Mitsuyuki Harada as Director	Mgmt	For	For	For
 Akatsuki]	Inc.				
Ticker	Security ID:	Meeting Da		Meeting Status	
3932 Meeting Ty	CINS J0105L107	06/22/2023		Voted	
Annual	he	Country of Trade Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tetsuro Koda	Mgmt	For	Against	Against
4	Elect Yuki Totsuka	Mgmt	For	For	For
5 6	Elect Kazuhiro Ishikura Elect Hisashi Katsuya	Mgmt Mgmt	For For	For For	For For
7	Elect Tetsuya Mizuguchi	Mgmt	For	For	For
8	Elect Eiji Katayama as Statutory Auditor	Mgmt	For	Against	Against
9	Elect Masahiro Otsuki as Alternate Statutory Auditor	Mgmt	For	Against	Against
Aker BP AS Ticker	A Security ID:	Meeting Da		Meeting St	

LickerSecurity ID:AKRBPCINS R0139K100

Meeting Date 08/26/2022

e Meeting Status Take No Action

Meeting Type Special		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 Agenda Item	N/A	N/A	TNA	N/A	
6	Election of Presiding Chair; Minutes	Mgmt	For	TNA	N/A	
7	Agenda	Mgmt	For	TNA	N/A	
8	Merger by Absorption	Mgmt	For	TNA	N/A	
0	between Parent and Subsidiary	ngnic			N/ A	
9	Election of Nomination Committee Members	Mgmt	For	TNA	N/A	
10	Non-Voting Meeting Note	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	TNA	N/A	
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
 Akzo Nobel	N.V.					
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus	
AKZA	CINS N01803308	04/21/2023		Voted		
Meeting Ty	ре	Country of Trade				
Annual		Netherland	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Allocation of Dividends	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	
9	Ratification of Management Acts	Mgmt	For	For	For	
10	Ratification of	Mgmt	For	For	For	

	Supervisory Board Acts				
11	Elect Ben J. Noteboom to the Supervisory Board	Mgmt	For	For	For
12	Elect Jolanda Poots-Bijl to the Supervisory Board	Mgmt	For	For	For
13	Elect Dick Sluimers to the Supervisory Board	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	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	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
Akzo Nobel	N . V .				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AKZA	CINS N01803308	09/06/2022		Voted	
Meeting Ty		Country of			
Special		Netherland			
Issue 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	Elect Gregoire	Mgmt	For	For	For
	Poux-Guillaume to the Management Board	5			

5 6 7	Non-Voting Agenda Item 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
Alcon AG Ticker ALC Meeting Ty Annual	Security ID: CINS H01301128 pe	05/05/2023	Meeting Date 05/05/2023 Country of Trade		atus tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4 5 6 7 8	Allocation of Dividends Compensation Report Board Compensation Executive Compensation Elect F. Michael Ball as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
9 10 11 12 13 14 15 16 17 18 19	Elect Lynn Dorsey Bleil Elect Raquel C. Bono Elect Arthur Cummings Elect David J. Endicott Elect Thomas Glanzmann Elect D. Keith Grossman Elect Scott H. Maw Elect Karen J. May Elect Ines Poschel Elect Dieter Spalti Elect Thomas Glanzmann as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A
20	Elect Scott H. Maw as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Karen J. May as Compensation Committee Member	Mgmt	For	TNA	N/A

22	Elect Ines Poschel as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Introduction of a Capital Band	Mgmt	For	TNA	N/A
26	Increase in Conditional Capital	Mgmt	For	TNA	N/A
27	Amendments to Articles (Share Capital)	Mgmt	For	TNA	N/A
28	Amendments to Articles (Shareholder Meetings)	Mgmt	For	TNA	N/A
29	Amendments to Articles (Board of Directors)	Mgmt	For	TNA	N/A
30	Amendments to Articles (Compensation)	Mgmt	For	TNA	N/A
31	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Alibaba Gr	oup Holding Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BABA	CINS G01719114	09/30/2022		Voted	
Meeting Ty Annual	ре	Country of			
Issue No.	Description	Cayman Isl	Mgmt Rec	Voto Cast	Eon/Against
ISSUE NO.	Description	Proponent	Mgille Kec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Daniel Yong ZHANG		For	For	For
3	Elect Jerry YANG Chih-Yuan	Mgmt	For	Against	Against
4	Elect Wan Ling Martello	Mgmt	For	For	For

5 6	Elect SHAN Weijian Elect Irene LEE Yun Lien	Mgmt Mgmt	For For	For Against	For Against
7	Elect Albert NG Kong Ping	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
Alicorp S.	Δ				
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
ALICORI1	CINS P0161K103	03/31/2023		Voted	
Meeting Ty		Country of		Voccu	
Annual	P.C	Peru	11 440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	. Bine	1.01		
	1101103, 5111401145				
5	Presentation of ESG related issues	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Alicorp S.	Α.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ALICORI1	CINS P0161K103	07/06/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Peru			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Delegation of Powers Regarding Shares Repurchase	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ATD CUSIP 01626P304 Meeting Type		Meeting Date 08/31/2022 Country of Trade Canada		Meeting Status Voted	
Annual 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 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12	Elect Alain Bouchard Elect Louis Vachon 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	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 For For For For For For For
2.13 2.14 2.15 2.16 3	Lamothe 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 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
	:			·····	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALV	CINS D03080112	05/04/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
1330E NO.		rioponene	ngine nee		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	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	Ratify Oliver Bate	Mgmt	For	For	For
10	Ratify Sergio Balbinot	Mgmt	For	For	For
11	Ratify Sirma Boshnakova	Mgmt	For	For	For
12	Ratify Barbara Karuth-Zelle	Mgmt	For	For	For
13	Ratify Klaus-Peter Rohler	Mgmt	For	For	For
14	Ratify Ivan de la Sota	Mgmt	For	For	For
15	Ratify Giulio Terzariol	Mgmt	For	For	For
16	Ratify Gunther Thallinger	Mgmt	For	For	For
17	Ratify Christopher Townsend	Mgmt	For	For	For
18	Ratify Renate Wagner	Mgmt	For	For	For
19	Ratify Andreas Wimmer	Mgmt	For	For	For
20	Ratify Michael Diekmann	Mgmt	For	For	For
21	Ratify Gabriele Burkhardt-Berg	Mgmt	For	For	For
22	Ratify Herbert Hainer	Mgmt	For	For	For

23 24 25	Ratify Sophie Boissard Ratify Christine Bosse Ratify Rashmy Chatterjee	Mgmt Mgmt Mgmt	For For For	For For For	For For For
26	Ratify Friedrich Eichiner	Mgmt	For	For	For
27	Ratify Jean-Claude Le Goaer	Mgmt	For	For	For
28 29 30 31 32	Ratify Martina Grundler Ratify Godfrey Hayward Ratify Frank Kirsch Ratify Jurgen Lawrenz Ratify Primiano Di Paolo	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
33	Ratify Jim Hagemann Snabe	Mgmt	For	For	For
34	Appointment of Auditor	Mgmt	For	For	For
35 36	Remuneration Report Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	Against For	Against For
37	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
38	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For
39	Amendments to Articles (Shareholder Meeting Location)	Mgmt	For	For	For
40 41 42 43	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
ALPS ALPIN Ticker 6770	E CO.,LTD. Security ID: CINS J01176114	Meeting Da 06/23/2023		Meeting St Voted	atus

Meeting Type Annual		Country of Japan	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	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Toshihiro Kuriyama	Mgmt	For	For	For	
4	Elect Hideo Izumi	Mgmt	For	For	For	
5	Elect Satoshi Kodaira	Mgmt	For	For	For	
6	Elect Koichi Endo	Mgmt	For	For	For	
7	Elect Naofumi Fujie	Mgmt	For	For	For	
8	Elect Noriko Oki	Mgmt	For	For	For	
9	Elect Hidefumi Date	Mgmt	For	For	For	
10	Elect Yuko Gomi as Audit Committee Director	Mgmt	For	For	For	

Alstom					
Ticker	Security ID:	Meeting Date Meeting Sta		atus	
ALO	CINS F0259M475	07/12/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For

11 12 13 14	Elect Bi Yong Chungunco Elect Clotilde Delbos Elect Baudouin Prot 2022 Remuneration Policy (Chair and CEO)	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2021 Remuneration Report	Mgmt	For	For	For
17	2021 Remuneration of Henri Poupart-Lafarge, Chair and CEO	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 Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For

24	Authority to Issue Shares and Convertible Debt Through Private Placement	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 Set Offering Price of Shares	Mgmt	For	For	For	
28	Greenshoe	Mgmt	For	For	For	
29	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For	
30	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For	
31	Authorisation of Legal Formalities	Mgmt	For	For	For	
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Alten SA						
Ticker	cker Security ID:		Meeting Date 06/30/2023		Meeting Status	
ATE					Voted	
Meeting Ty	ре	Country of	Trade			
Mix Tagwa Na	Decemintica	France	Mant Dee			
Issue 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 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	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 12	Elect Emily Azoulay Ratification of Co-Option of Jean-Philippe Collin	Mgmt Mgmt	For For	For For	For For
13	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
15	2023 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
16	2022 Remuneration Report	Mgmt	For	For	For
17	2022 Remuneration of Simon Azoulay, Chair and CEO	Mgmt	For	For	For
18	2022 Remuneration of Gerald Attia, Former Deputy CEO (Until December 31, 2022)	Mgmt	For	For	For
19	Authority to	Mgmt	For	For	For

	Repurchase and Reissue Shares				
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ priority subscription; and/or	Mgmt	For	For	For
	Authority to Increase Capital in Case of Exchange Offers				
24	Authority to Issue Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
26	Authority to Issue Convertible Securities Through Private Placement	Mgmt	For	For	For
27	Authority to Set	Mgmt	For	For	For

	Offering Price of Shares				
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
30	Global Ceiling on Capital Increases	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Issue Performance and Restricted Shares	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
Altius Minerals Corporation Ticker Security ID: ALS CUSIP 020936100 Meeting Type		Meeting Date 05/18/2023 Country of Trade Canada		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicole Adshead-Bell	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect John Baker Elect Teresa Conway Elect Brian Dalton Elect Anna El-Erian Elect Andre Gaumond Elect Roger Lace Elect Frederick Mifflin Elect Jamie Strauss Appointment of Auditor and Authority to Set	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

	Fees				
3	Omnibus Long-Term Incentive Plan Renewal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendments to By-Law No. 1	Mgmt	For	For	For
AMADA CO.,					
Ticker 6113 Meeting Ty Annual	Security ID: CINS J01218106	Meeting Da 06/28/2023 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 11 12 13 14 15	Elect Tsutomu Isobe Elect Takaaki Yamanashi Elect Masahiko Tadokoro Elect Koji Yamamoto Elect Kazuhiko Miwa Elect Hiroyuki Sasa Elect Toshitake Chino Elect Hidekazu Miyoshi Elect Harumi Kobe Elect Kotaro Shibata Elect Takashi Fujimoto Elect Akira Takenouchi Elect Makoto Murata as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For Against For Against For For	For For For For For Against For Against For For For
Amadeus IT Ticker AMS Meeting Ty Annual	Group S.A. Security ID: CINS E04648114 pe	Meeting Da 06/20/2023 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Accounts and Reports Report on Non-Financial Information	Mgmt Mgmt	For For	For For	For For
4	Remuneration Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Frits Dirk van Paasschen	Mgmt	For	For	For
8	Elect William Connelly	Mgmt	For	For	For
9	Elect Luis Maroto	Mgmt	For	For	For
-	Camino	8			
10	Elect Pilar Garcia Ceballos-Zuniga	Mgmt	For	For	For
11	Elect Stephan Gemkow	Mgmt	For	For	For
12	Elect Peter Kurpick	Mgmt	For	For	For
13	Elect Xiaoqun Clever	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Amano Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6436	CINS J01302108	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 Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroyuki Tsuda	Mgmt	For	Against	Against
		0 -	-	0	0

Mgmt

5 6 7 8 9 10 11 12	Elect Manabu Yamazaki Elect Kunihiro Ihara Elect Yoshihiko Hata Elect Fujinori Tazo Elect Kiyoshi Kawashima Elect Michinobu Omori Elect Sumie Watanabe Elect Hanae Nakaya as Statutory Auditor	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
13	Elect Motoki Shinta as Alternate Statutory Auditor	Mgmt	For	For	For
14	Amendment to the Performance-linked Equity Compensation Plan	Mgmt	For	For	For
Ambev S.A. Ticker ABEV3 Meeting Ty	Security ID: CINS P0273U106	Meeting Da 04/28/2023 Country of		Meeting St Voted	atus
	þe		Traue		
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special		Brazil		Vote Cast N/A	-
Special Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent	Mgmt Rec		Mgmt
Special Issue No. 1	Description Non-Voting Meeting Note	Brazil Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Special Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 3 (Corporate	Brazil Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 3 (Corporate Purpose) Amendments to Article 5 (Reconciliation of Share	Brazil Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For

7	Consolidation of Articles	Mgmt	For	For	For
Ambev S.A. Ticker ABEV3 Meeting Ty Annual	Security ID: CINS P0273U106	Meeting Da 04/28/2023 Country of Brazil	•	Meeting St Voted	atus
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	Board Size Elect Michel Doukeris Elect Victorio Carlos de Marchi	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
8 9	Elect Milton Seligman Elect Fabio Colletti Barbosa	Mgmt Mgmt	For For	For Against	For Against
10	Elect Fernando Mommensohn Tennenbaum	Mgmt	For	For	For
11	Elect Lia Machado de Matos	Mgmt	For	For	For
12 13	Elect Nelson Jose Jamel Elect Carlos Eduardo Klutzenschell Lisboa	Mgmt Mgmt	For For	Against For	Against For
14	Elect Claudia Quintella Woods	Mgmt	For	Against	Against
15	Elect Marcos de Barros Lisboa	Mgmt	For	Against	Against
16	Elect Luciana Pires Dias	Mgmt	For	For	For

17 18	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
19	Allocate Cumulative Votes to Michel Dimitrios Doukeris	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Victorio Carlos De Marchi	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Milton Seligman	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Fabio Colleti Barbosa	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Fernando Mommensohn Tennenbaum	Mgmt	N/A	For	N/A
24	Allocate Cumulative Votes to Lia Machado de Matos	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Nelson Jose Jamel	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Carlos Eduardo Klutzenschell Lisboa	Mgmt	N/A	For	N/A
27	Allocate Cumulative Votes to Claudia Quintella Woods	Mgmt	N/A	For	N/A
28	Allocate Cumulative	Mgmt	N/A	For	N/A

	Votes to Marcos de Barros Lisboa				
29	Allocate Cumulative Votes to Luciana Pires Dias	Mgmt	N/A	For	N/A
30	Request Cumulative Voting	Mgmt	N/A	Against	N/A
31	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
32	Election of Supervisory Council	Mgmt	For	Abstain	Against
33	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
34	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
35 36	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
Amica S.A. Ticker AMC Meeting Ty Annual	Security ID: CINS X01426109 pe	Meeting Da 06/27/2023 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For For	For For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Allocation Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	Against	Against
18	Accounts and Reports (Consolidated)	Mgmt	For	For	For
19 20	Remuneration Report Management Board Size;	Mgmt Mgmt	For For	For Against	For Against
20	nanagement board Size,	ingin c		Against	Against

Election of Management Board

21 22	Amendments to Articles Uniform Text of Articles	Mgmt Mgmt	For For	For For	For For
23	Merger by Absorption between Parent and Subsidiary	Mgmt	For	For	For
24	Amendments to Remuneration Policy	Mgmt	For	For	For
25	Uniform Text of Remuneration Policy	Mgmt	For	For	For
26	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
27	Transaction of Other Business	Mgmt	For	Against	Against
28 29	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Amundi Ticker Security ID: AMUN CINS F0300Q103 Meeting Type		Meeting Da 05/12/2023 Country of France		Meeting St Voted	atus
Mix 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 Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	2022 Remuneration Report	Mgmt	For	For	For
10	2022 Remuneration of Yves Perrier, Chair	Mgmt	For	For	For
11	2022 Remuneration of Valerie Baudson, CEO	Mgmt	For	For	For
12	2022 Remuneration of Nicolas Calcoen, Deputy CEO	Mgmt	For	For	For
13	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
15	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
16	2023 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
17	Remuneration of Identified Staff	Mgmt	For	For	For
18	Ratification of Co-Option of Philippe Brassac	Mgmt	For	Against	Against
19 20	Elect Nathalie Wright Elect Laurence Danon Arnaud	Mgmt Mgmt	For For	Against For	Against For
21	Elect Christine Gandon	Mgmt	For	For	For

22 23 24	Elect Helene Molinari Elect Christian Rouchon Opinion on Climate Strategy Progress	Mgmt Mgmt Mgmt	For For For	For For For	For For For
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Issue Performance Shares	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
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
34	Non-Voting Meeting Note		N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Anand Rath	i Wealth Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y0R8ZN108	06/05/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India	M · -		- /
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 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 Meeting Ty Ordinary	Security ID: CINS A11123105	Meeting Da 03/29/2023 Country of Austria		Meeting St Voted	atus
Ticker ANDR	Security ID: CINS A11123105 pe	03/29/2023	Trade	•	
Ticker ANDR Meeting Ty Ordinary	Security ID: CINS A11123105 pe	03/29/2023 Country of Austria	Trade	Voted	For/Against
Ticker ANDR Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS A11123105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board	03/29/2023 Country of Austria Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For

8 9 10	Appointment of Auditor Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Amendments to Articles	Mgmt	For	For	For
 Anglo Amer	vican nlc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AAL	CINS G03764134	04/26/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Elect Magali Anderson	Mgmt	For	For	For
4	Elect Stuart Chambers	Mgmt	For	For	For
5	Elect Duncan G. Wanblad	Mgmt	For	For	For
6	Elect Stephen T. Pearce	Mgmt	For	For	For
7	Elect Ian R. Ashby	Mgmt	For	For	For
8	Elect Marcelo H. Bastos	Mgmt	For	For	For
9	Elect Hilary Maxson	Mgmt	For	For	For
10 11	Elect Hixonia Nyasulu Elect Nonkululeko M.C. Nyembezi	Mgmt Mgmt	For For	For For	For For
12	Elect Ian Tyler	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For

Shares	
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20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Ticker ABI Meeting Ty Annual		Meeting Da 04/26/2023 Country of Belgium	Trade	Meeting St Voted	
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 Amendments to Articles Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Dividends	N/A N/A Mgmt N/A N/A N/A Mgmt	N/A N/A For N/A N/A N/A For	N/A N/A For N/A N/A For	N/A N/A For N/A N/A N/A For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditors' Acts	Mgmt	For	For	For
11	Elect Aradhana Sarin to the Board of Directors	Mgmt	For	For	For
12	Elect Dirk Van de Put to the Board of Directors	Mgmt	For	For	For
13	Elect Lynne Biggar to the Board of Directors	Mgmt	For	For	For
14	Elect Sabine Chalmers to the Board of Directors	Mgmt	For	Against	Against

15	Elect Claudio Moniz Barreto Garcia to the Board of Directors	Mgmt	For	Against	Against
16	Elect Heloisa de Paula Machado Sicupira to the Board of Directors	Mgmt	For	For	For
17	Elect Martin J. Barrington to the Board of Directors	Mgmt	For	For	For
18	Elect Alejandro Santo Domingo to the Board of Directors	Mgmt	For	Against	Against
19	Elect Salvatore Mancuso to the Board of Directors	Mgmt	For	For	For
20 21	Remuneration Report Authorization of Legal Formalities	Mgmt Mgmt	For For	Against For	Against For
22 23	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Aon plc Ticker AON Meeting Ty Annual	Security ID: CUSIP G0408V102 pe	Meeting Date 06/16/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Lester B. Knight Elect Gregory C. Case Elect CAI Jinyong Elect Jeffrey C. Campbell	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against	Against For For Against
5 6 7	Elect Fulvio Conti Elect Cheryl A. Francis Elect Adriana	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Karaboutis

8	Elect Richard C. Notebaert	Mgmt	For	For	For
9 10 11 12 13	Elect Gloria Santona Elect Sarah E. Smith Elect Byron O. Spruell Elect Carolyn Y. Woo Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For 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 Appointment of Statutory Auditor	Mgmt Mgmt	For For	Against Against	Against Against
17	Authority to Set Statutory Auditor's Fees	Mgmt	For	For	For
18	Amendment to the 2011 Incentive Plan	Mgmt	For	For	For
AOYAMA TRA	DING Co., Ltd.				
Ticker 8219 Meeting Ty Annual	Security ID: CINS J01722107	Meeting Date 06/29/2023 Country of Trade Japan		Meeting St Voted	atus
	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	Elect Osamu Aoyama Elect Shinji Okano	Mgmt Mgmt	For For	For For	For For

10	Elect Masaki Nogami	Mgmt	For	For	For
Aperam SA Ticker APAML Meeting Ty Special	Security ID: CINS L0187K107 pe	Meeting Da 05/02/2023 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Cancellation of Shares Non-Voting Meeting Note Non-Voting Meeting Note	N/A 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
Aperam SA Ticker APAML Meeting Ty Annual	Security ID: CINS L0187K107 pe	Meeting Da 05/02/2023 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7 8 9	Accounts and Reports Allocation of Dividends Allocation of Profits Remuneration Report Director's Fees (Individualised Amounts Including CEOs Total Remuneration)	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Elect Rosalind C. Rivaz to the Board of Directors	Mgmt	For	For	For
12	Elect Alain Kinsch to the Board of	Mgmt	For	For	For

Directors

13	Authority to Repurchase Shares	Mgmt	For	For	For	
14 15	Appointment of Auditor Performance Share Unit Plan	Mgmt Mgmt	For For	For For	For For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Aptiv PLC Ticker APTV Meeting Ty Annual	Security ID: CUSIP G6095L109 pe	Meeting Date Meeting S 04/26/2023 Voted Country of Trade United States		Meeting St Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Elect Kevin P. Clark Elect Richard L. Clemmer	Mgmt Mgmt	For For	For For	For For	
3 4 5 6 7 8 9 10 11	Elect Nancy E. Cooper Elect Joseph L. Hooley Elect Merit E. Janow Elect Sean O. Mahoney Elect Paul M. Meister Elect Robert K. Ortberg Elect Colin J. Parris Elect Ana G. Pinczuk Appointment of Auditor and Authority to Set Fees	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	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
ArcelorMit Ticker MT Meeting Ty Annual	Security ID: CINS L0302D210	Meeting Date 05/02/2023 Country of Trade Luxembourg		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	N/A N/A Ngmt	N/A N/A For	N/A N/A For	N/A N/A N/A For
5 6	Accounts and Reports Approve Distribution of Dividends	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits and the Remuneration of the Members of the Board of Directors	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	Against	Against
11	Elect Lakshmi N. Mittal to the Board of Directors	Mgmt	For	Against	Against
12	Elect Aditya Mittal to the Board of Directors	Mgmt	For	For	For
13	Elect Etienne Schneider to the Board of Directors	Mgmt	For	For	For
14	Elect Michel Wurth to the Board of Directors	Mgmt	For	Against	Against
15	Elect Patricia Barbizet to the Board of Directors	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

17 18	Appointment of Auditor Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ArcelorMit	tal S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MT	CINS L0302D210	05/02/2023		Voted	
Meeting Ty	pe	Country of			
Special Issue No.	Description	Luxembourg 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 Meeting Note	N/A	N/A	N/A	N/A
4	Cancellation of Shares	, Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Arch Capital Group Ltd. Ticker Security ID: Meeting Date Meeting Status					
ACGL	CUSIP G0450A105	05/04/2023		Voted	
Meeting Ty	pe	Country of			
Annual	Decenintion	United Sta		Voto Cost	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis Ebong	Mgmt	For	Against	Against
2	Elect Eileen A. Mallesch	Mgmt	For	Against	Against
3	Elect Louis J. Paglia	Mgmt	For	For	For
4	Elect Brian S. Posner	Mgmt	For	Against	Against
5	Elect John D. Vollaro	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Amendment to the 2007 Employee Share Purchase Plan	Mgmt	For	For	For

9	Ratification of Auditor	Mgmt	For	Against	Against
10	Elect Matthew Dragonetti	Mgmt	For	For	For
11	Elect Seamus Fearon	Mgmt	For	For	For
12	Elect H. Beau Franklin	Mgmt	For	For	For
13	Elect Jerome Halgan	Mgmt	For	For	For
14	Elect James Haney	Mgmt	For	For	For
15	Elect Chris Hovey	Mgmt	For	For	For
16	Elect Pierre Jal	Mgmt	For	For	For
17	Elect Francois Morin	Mgmt	For	Against	Against
18	Elect David J. Mulholland	Mgmt	For	For	For
19	Elect Chiara Nannini	Mgmt	For	Against	Against
20	Elect Maamoun Rajeh	Mgmt	For	For	For
21	Elect Christine Todd	Mgmt	For	For	For
Aritzia In					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ATZ	CUSIP 04045U102	07/06/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Decemintion	Canada	Mant Dee	Voto Cost	For /Agoingt
Issue No.	Description	Proponent	мдт кес	Vote Cast	For/Against Mgmt
1.1	Elect Brian Hill	Mgmt	For	For	For
1.2	Elect Jennifer Wong	Mgmt	For	For	For
1.3	Elect Aldo Bensadoun	Mgmt	For	For	For
1.4	Elect John E. Currie	Mgmt	For	For	For
1.5	Elect Daniel Habashi	Mgmt	For	For	For
1.6	Elect David Labistour	Mgmt	For	For	For
1.7	Elect John Montalbano	Mgmt	For	For	For
1.8	Elect Marni Payne	Mgmt	For	Withhold	Against
1.9	Elect Glen T. Senk	Mgmt	For	For	For
1.10	Elect Marcia Smith	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
 Asahi Diam	ond Industrial Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6140	CINS J02268100	06/27/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
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 Kazuki Kataoka Elect Tomohiko Hara Elect Ming-Shong Lan Elect Toshimasa Hagiwara	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10 11 12	Elect Hideo Abe Elect Junichi Matsuda Elect Osamu Koyama Elect Yuko Ichikawa Elect Eriko Kawajiri Elect Hideki Tsukada as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Asahi Grou	ıp Holdings, Ltd.				
Ticker	Security ID:	Meeting Da		Meeting Status	
2502	CINS J02100113	03/28/2023		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	-			
3	Elect Akiyoshi Koji	Mgmt	For	For	For
4	Elect Atsushi Katsuki	Mgmt	For	For	For
5	Elect Keizo Tanimura	Mgmt	For	For	For
6	Elect Kaoru Sakita	Mgmt	For	For	For
7	Elect Christina L. Ahmadjian	Mgmt	For	For	For
8	Elect Kenichiro Sasae	Mgmt	For	For	For
9	Elect Tetsuji Ohashi	Mgmt	For	For	For
10	Elect Mari Matsunaga	Mgmt	For	For	For
11	Elect Yukitaka Fukuda	Mgmt	For	For	For
12	Elect Sanae Tanaka Sanae Kikugawa	Mgmt	For	For	For

ASE Techno Ticker ASX	logy Holding Co., Ltd. Security ID: CUSIP 00215W100	Meeting Da 06/27/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade	Voteu	
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
	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AHT	CINS G05320109	09/06/2022		Voted	
Meeting Ty		Country of		rocca	
Annual	P	United Kin			
Issue No.	Description	Proponent	•	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 Paul A. Walker	Mgmt	For	For	For
5	Elect Brendan Horgan	Mgmt	For	For	For
6	Elect Michael R. Pratt	Mgmt	For	For	For
7	Elect Angus Cockburn	Mgmt	For	For	For
8	Elect Lucinda Riches	Mgmt	For	For	For
9	Elect Tanya D. Fratto	Mgmt	For	For	For
10	Elect Lindsley Ruth	Mgmt	For	For	For
11	Elect Jill Easterbrook	Mgmt	For	For	For
12	Elect Renata Ribeiro	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital	Mgmt	For	For	For

	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
Askul Corp	onation				
Ticker 2678 Meeting Ty	Security ID: CINS J03325107	Meeting Da 08/04/2022 Country of		Meeting St Voted	atus
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	Mgmt	For	For	For
-	Profits/Dividends	1.8	1.01		
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Akira Yoshioka	Mgmt	For	For	For
5	Elect Tsuguhiro Tamai	Mgmt	For	For	For
6	Elect Katsuhiro Kawamura	Mgmt	For	For	For
7	Elect Shinichi Hokari	Mgmt	For	For	For
8	Elect Takao Ozawa	Mgmt	For	Against	Against
9	Elect Yumiko Ichige	Mgmt	For	For	For
10	Elect Genri Goto	Mgmt	For	For	For
11	Elect Kazuo Tsukahara	Mgmt	For	For	For
12	Elect Naomi Aoyama	Mgmt	For	For	For
13	Elect Tadahisa Imaizumi	Mgmt	For	For	For
14	Elect Miyuki Nakagawa as Statutory Auditor	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
ASM Intern	ational NV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASM	CINS N07045201	05/15/2023		Voted	
Meeting Ty		Country of			
Annual		Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Dividends Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Management Board Remuneration Policy	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ASML Holdi	ng N V				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
ASML	CUSIP N07059210	04/26/2023		Voted	acus
Meeting Ty		Country of		VULEU	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For

Mgmt

3 4	Allocation of Dividends Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Long-Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For
7	Supervisory Board Remuneration Policy	Mgmt	For	For	For
8 9	Supervisory Board Fees Elect Nils Andersen to the Supervisory Board	Mgmt Mgmt	For For	For Against	For Against
10	Elect Jack P. de Kreij to the Supervisory Board	Mgmt	For	For	For
11 12	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Cancellation of Shares	Mgmt	For	For	For
ACD Nodo-1	and N V				
ASR Nederl Ticker ASRNL Meeting Ty	Security ID: CINS N0709G103	Meeting Da 01/17/2023 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	Netherland Proponent	s 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 Agenda Item Non-Voting Agenda Item Business Combination with Aegon Nederland	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
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
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	N/A N/A	N/A
13	Opportunity to Make	Mgmt	For	Abstain	Against
15	Recommendations on the Supervisory Board	, ignic		AUStain	Aguinst
14	Elect Danielle Jansen Heijtmajer to the Supervisory Board	Mgmt	For	For	For
15	Elect Lard Friese to the Supervisory Board	Mgmt	For	For	For
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
17	Non-Voting Agenua item	N/A	N/ A	N/A	N/ A
Astrazenec	a plc				
Ticker AZN Meeting Ty Annual	Security ID: CINS G0593M107	Meeting Da 04/27/2023 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
-		- Binc			

3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Michel Demare Elect Pascal Soriot Elect Aradhana Sarin Elect Philip Broadley Elect Euan Ashley Elect Deborah DiSanzo Elect Diana Layfield Elect Sherilyn S. McCoy Elect Tony MOK Shu Kam Elect Nazneen Rahman Elect Andreas Rummelt Elect Marcus Wallenberg Remuneration Report Authorisation of Political Donations	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 For For For For For For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Adoption of New Articles	Mgmt	For	For	For

Ticker ASX Meeting Ty Annual	Security ID: CINS Q0604U105 pe	Meeting Da 09/28/2022 Country of Australia		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	Elect Melinda B. Conrad	Mgmt	For	For	For
3	Elect Peter S. Nash	Mgmt	For	For	For
4	Elect David Curran	Mgmt	For	For	For
5	Elect Heather Smith	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD/CEO Helen Lofthouse)	Mgmt	For	For	For
8	Increase Cap on NED Remuneration	Mgmt	N/A	For	N/A
Atea ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATEA	CINS R0728G106	04/27/2023		Take No Ac	
Meeting Ty		Country of			
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	Election of Presiding Chair	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	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 Profits/Dividends	Mgmt	For	TNA	N/A
12	Authority to Distribute a Dividend	Mgmt	For	TNA	N/A
13	Terms of Appointment of Board	Mgmt	For	TNA	N/A

member

14	Terms of Appointment of Nomination Committee Members	Mgmt	For	TNA	N/A
15	Changes in the Public Limited Liability Companies	Mgmt	For	TNA	N/A
16	Elect Carl Espen Wollebekk	Mgmt	For	TNA	N/A
17 18	Elect Lone Schott Kunoe Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Elect Karl Martin Stang to the Nomination Committee	Mgmt	For	TNA	N/A
20	Elect Kristin Omreng to the Nomination Committee	Mgmt	For	TNA	N/A
21 22	Fees to the Chair Fees to Members Elected by Shareholders	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23	Fees to Members Elected by Employees	Mgmt	For	TNA	N/A
24	Fees to the Audit Committee Chair	Mgmt	For	TNA	N/A
25	Fees to Audit Committee Members	Mgmt	For	TNA	N/A
26	Nomination Committee Fees	Mgmt	For	TNA	N/A
27 28	Remuneration Policy Remuneration Report	Mgmt Mgmt	For For	TNA TNA	N/A N/A

29	Corporate Governance Report	Mgmt	For	TNA	N/A
30	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	TNA	N/A
31	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
33	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
34	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
35	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
<u>Athabacca</u>	Oil Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATH	CUSIP 04682R107	05/11/2023		Voted	
Meeting Ty		Country of		Voccu	
Annual	pe	Canada	in duc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ronald Eckhardt	Mgmt	For	Withhold	Against
2.2	Elect Angela Avery	Mgmt	For	For	For
2.2	Elect Bryan Begley	Mgmt	For	Withhold	Against
2.4	Elect Robert Broen	Mgmt	For	For	For
2.5	Elect John Festival	Mgmt	For	Withhold	Against
2.6	Elect Marty Proctor	Mgmt	For	For	For
2.7	Elect Marnie Smith	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Atlas Copc		Maating Da	+ -	Maating Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ATCOA Meeting Ty	CINS W1R924252	04/27/2023 Country of		Voted	
Meeting Ty Annual	he	Sweden	Traue		
Issue No.					

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair	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
6 7 8 9	Voting List Agenda Minutes Compliance with the Rules of Convocation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10 11 12 13 14 15 16	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman Ratify Johan Forssell Ratify Helene Mellquist Ratify Anna Ohlsson-Leijon	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For For	N/A N/A For For For For
17 18 19 20	Ratify Mats Rahmstrom Ratify Gordon Riske Ratify Hans Straberg Ratify Peter Wallenberg Jr	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
21 22 23	Ratify Mikael Bergstedt Ratify Benny Larsson Ratify Mats Rahmstrom (CEO)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
24	Allocation of Profits/Dividends	Mgmt	For	For	For
25 26 27 28 29 30	Dividend Record Date Board Size Number of Auditors Elect Johan Forssell Elect Helene Mellquist Elect Anna Ohlsson-Leijon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against	For For For Against For Against
31 32	Elect Mats Rahmstrom Elect Gordon Riske	Mgmt Mgmt	For For	For For	For For

33	Elect Hans Straberg	Mgmt	For	For	For
34	Elect Peter Wallenberg Jr.	Mgmt	For	For	For
35 36	Elect Jumana Al-Sibai Elect Hans Straberg as Chair	Mgmt Mgmt	For For	For For	For For
37 38 39	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
40 41	Remuneration Report Performance-based Personnel Option Plan 2023	Mgmt Mgmt	For For	Against Against	Against Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	Mgmt	For	Against	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	Mgmt	For	Against	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	Mgmt	For	For	For

47 48 49 50 51 52	Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A N/A N/A N/A			
Atlassian Corporation Plc Ticker Security ID: TEAM CUSIP G06242104 Meeting Type Special		Meeting Date 08/22/2022 Country of Trade United States		Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For			
Atlassian Corporation Plc Ticker Security ID: TEAM CUSIP G06242111 Meeting Type Special		Meeting Date 08/22/2022 Country of Trade United States		Meeting Status Voted				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt			
1	Effect Scheme of Arrangement	Mgmt	For	For	For			
Australia and New Zealand Banking Group Limited								
Australia Ticker ANZ Meeting Ty Annual	Security ID: CINS Q09504137	Meeting Da 12/15/2022 Country of Australia	te	Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2	Non-Voting Meeting Note Re-elect Jeffrey Paul Smith	N/A Mgmt	N/A For	N/A For	N/A For			
3	Re-elect Sarah (Jane) Halton	Mgmt	For	For	For			
4	Re-elect Paul Dominic O'Sullivan	Mgmt	For	For	For			
5	Remuneration Report	Mgmt	For	For	For			

6	Equity Grant (Executive Director and CEO Shayne Elliott)	Mgmt	For	For	For			
7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against			
8	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	ShrHoldr	Against	For	Against			
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
Australia and New Zealand Banking Group Limited								
Ticker	Security ID:	Meeting Da		Meeting St	atus			
ANZ	CINS Q09504137	12/15/2022		Voted				
Meeting Ty	ре	Country of	Trade					
Court		Australia						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Scheme of Arrangement (Corporate Restructure)	Mgmt	For	For	For			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
Australian Agricultural Company Limited								
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
AAC	CINS Q08448112	07/28/2022		Voted				
Meeting Ty	ре	Country of	Trade					
Annual		Australia						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A			
3	Remuneration Report	Mgmt	For	Against	Against			
4	Re-elect Anthony Abraham	Mgmt	For	For	For			
5	Re-elect Marc Blazer	Mgmt	For	For	For			
6	Re-elect Tom Keene	Mgmt	For	For	For			
7	Amendments to	Mgmt	For	Against	Against			

Autohome I	 inc.						
Ticker ATHM Meeting Ty Annual	Security ID: CUSIP 05278C107	Meeting Date 06/26/2023 Country of Trade		05278C107 06/26/2023 Voted			atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For	For		
Aviva Plc Ticker AV. Meeting Ty Annual	Security ID: CINS G0683Q158 pe	Meeting Date 05/04/2023 Country of Trade United Kingdom		Meeting Status Voted			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt		
1 2 3	Accounts and Reports Remuneration Report Approval of the Company's Climate-related Financial Disclosure	Mgmt Mgmt Mgmt	For For For	For For For	For For For		
4 5 6	Final Dividend Elect Michael Craston Elect Charlotte C. Jones	Mgmt Mgmt Mgmt	For For For	For For For	For For For		
7 8 9 10 11	Elect Amanda J. Blanc Elect Andrea Blance Elect George Culmer Elect Patrick Flynn Elect Shonaid Jemmett-Page	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For		
12 13 14 15	Elect Mohit Joshi Elect Pippa Lambert Elect Jim McConville Elect Michael Mire	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For		

16 17 18	Elect Martin Strobel Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Issue Solvency II Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Solvency II Securities w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Repurchase 8 3/4% Preference Shares	Mgmt	For	For	For
27	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For

28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Aviva Plc Ticker AV. Meeting Ty Other		Meeting Da 05/04/2023 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduction in Share Premium Account	Mgmt	For	For	For
2	Reduction in Capital Redemption Reserve	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Axa Ticker CS Meeting Ty Mix	Security ID: CINS F06106102 pe	04/27/2023	Meeting Date 04/27/2023 Country of Trade		atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note 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 Allocation of Profits/Dividends	N/A	N/A 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 N/A N/A N/A N/A N/A For For
12	2022 Remuneration Report	Mgmt	For	For	For

13	2022 Remuneration of Denis Duverne, Chair (Until April 28, 2022)	Mgmt	For	For	For
14	2022 Remuneration of Antoine Gosset-Grainville, Chair (From April 28, 2022)	Mgmt	For	For	For
15	2022 Remuneration of Thomas Buberl, CEO	Mgmt	For	Against	Against
16	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
17	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
18	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
19	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o	Mgmt	For	For	For

Preemptive Rights

24	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
25	Authority to Set Offering Price of Shares	Mgmt	For	For	For
26	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
29	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

33	Authorisation of Legal Formalities	Mgmt	For	For	For
 Axial Reta	iling Inc.				
Ticker 8255 Meeting Ty	Security ID: CINS J0392L109	06/22/2023	Meeting Date 06/22/2023 Country of Trade		atus
Annual Issue No.	Description	Japan 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
Azimut Hol	ding S n A				
AZM CINS T0783G106 Meeting Type		Meeting Date 04/27/2023 Country of Trade		Meeting Status Voted	
	Description	Italy 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	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6 7 8	Remuneration Policy Remuneration Report Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For Against N/A	For Against N/A
B&M European Value Retail S.A. Ticker Security ID: BME CINS L1175H106 Meeting Type		Meeting Da 07/28/2022 Country of Luxembourg	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Receive Directors' Report	Mgmt	For	For	For
3	Receive Accounts and Reports	Mgmt	For	For	For
4	Approve Accounts and Reports (Consolidated)	Mgmt	For	For	For
5	Approve Accounts and Reports (Unconsolidated)	Mgmt	For	For	For
6	Approve Results; Allocation of Profits	Mgmt	For	For	For
7	Allocation of Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Ratification of Board	Mgmt	For	For	For
5	Acts	i igiii c	101	1.01	101
10	Elect Peter Bamford	Mgmt	For	For	For
11	Elect Simon Arora	Mgmt	For	For	For
12	Elect Alejandro Russo	Mgmt	For	For	For
13	Elect Ron McMillan	Mgmt	For	For	For
14	Elect Tiffany Hall	Mgmt	For	For	For
15	Elect Carolyn Bradley	Mgmt	For	For	For
16	Elect Paula MacKenzie	Mgmt	For	For	For
17	Ratification of Auditor's Acts	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

Capital Investment)

B&M European Value Retail S.A. Ticker Security ID: Meeting Date Meeting Status BME CINS L1175H106 Voted 10/31/2022 Country of Trade Meeting Type Luxembourg Ordinary Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Oliver Tant For For For Mgmt 3 Elect Mike Schmidt Mgmt For For For 4 Non-Voting Meeting Note N/A N/A N/A N/A B3 S.A. - Brasil Bolsa Balcao Meeting Date Meeting Status Ticker Security ID: B3SA3 CINS P1909G107 12/12/2022 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Acquisition Mgmt For For For BAE Systems plc Ticker Security ID: Meeting Date Meeting Status BA. CINS G06940103 05/04/2023 Voted Meeting Type Country of Trade Annual United Kingdom Proponent Mgmt Rec Issue No. Description 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 For Mgmt 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 14	Elect Stephen T. Pearce Elect Nicole W. Piasecki	Mgmt Mgmt	For For	For For	For For
15 16 17 18 19	Elect Charles Woodburn Elect Cressida Hogg Elect Mark Sedwill Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
20	Authorisation of Political Donations	Mgmt	For	For	For
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
Banca IFIS Ticker IF Meeting Ty Mix	Security ID: CINS T1131F154	Meeting Da 07/28/2022 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Amendments to 2021-2023 Long Term	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	N/A N/A Against For

Banca Medi	olanum S.p.A.			·····		
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
BMED	CINS T1R88K108	04/18/2023		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 Profits/Dividends	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	Against	Against	
6	Remuneration Report	Mgmt	For	Against	Against	
7	Severance Agreements	Mgmt	For	Against	Against	
8	Short-Term Incentive Plans	Mgmt	For	Against	Against	
9	2023-2025 Long-Term Incentive Plan	Mgmt	For	For	For	
Banco Bilb Ticker BBVA	ao Vizcaya Argentaria S.A Security ID: CINS E11805103	Meeting Date 03/16/2023		Meeting Status Voted		
Meeting Ty Ordinary		Country of Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Report on Non-Financial Information	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	

7	Elect Raul Catarino Galamba de Oliveira	Mgmt	For	For	For
8	Elect Lourdes Maiz Carro	Mgmt	For	For	For
9	Elect Ana Leonor Revenga Shanklin	Mgmt	For	For	For
10	Elect Carlos Salazar Lomelin	Mgmt	For	For	For
11 12	Elect Sonia Dula Authority to Cancel Treasury Shares and Reduce Capital	Mgmt Mgmt	For For	For For	For For
13	Remuneration Policy	Mgmt	For	For	For
14	Maximum Variable Pay Ratio	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banco Brad					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BBDC3 Meeting Ty Annual	CUSIP 059460303 pe	03/10/2023 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ava Cohn to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
Banco Do B Ticker BBAS3 Meeting Ty Special	Security ID: CINS P11427112	Meeting Da 04/27/2023 Country of Brazil		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 Capitalization of Reserves w/o Share Issuance	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles 36 and 37 (Board Committees)	Mgmt	For	For	For
5	Set Technology and Innovation Committee Fees	Mgmt	For	For	For
6	Set Corporate Sustainability Committee Fees	Mgmt	For	For	For
7	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
Banco Do B	rasil S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BBAS3 Meeting Ty Annual	CINS P11427112	04/27/2023 Country of Brazil		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	Elect Kelly Tatiane Martins Quirino	Mgmt	For	For	For
4	Elect Tarciana Paula Gomes Medeiros	Mgmt	For	For	For
5	Elect Anelize Lenzi Ruas de Almeida	Mgmt	For	For	For

6	Elect Elisa Vieira Leonel	Mgmt	For	For	For
7	Elect Marcelo Gasparino da Silva	Mgmt	For	For	For
8 9	Elect Robert Juenemann Elect Candidate to be Nominated by Controlling Shareholder	Mgmt Mgmt	For For	For Abstain	For Against
10	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
11 12	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
13	Allocate Cumulative Votes to Kelly Tatiane Martins Quirino	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Tarciana Paula Gomes Medeiros	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Anelize Lenzi Ruas de Almeida	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Elisa Vieira Leonel	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Robert	Mgmt	N/A	For	N/A

Juenemann

19	Allocate Cumulative Votes to Individual Candidate	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Individual Candidate	Mgmt	N/A	Abstain	N/A
21	Request Cumulative Voting	Mgmt	N/A	Against	N/A
22	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
23	Elect Gileno Gurjao Barreto	Mgmt	For	For	For
24	Elect Fernando Florencio Campos	Mgmt	For	For	For
25	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
26	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
27	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
28 29	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
30 31	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	For For	For For
32 33	Audit Committee Fees Risk and Capital Committee	Mgmt Mgmt	For For	For For	For For

	Fees				
34	Human Resources, Remuneration and Eligibility Committee Fees	Mgmt	For	For	For
35	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Handlowy w Warszawie S.A. Ticker Security ID: BHW CINS X05318104 Meeting Type		Meeting Date 12/16/2022 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	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
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Long-Term Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
8	Long-Term Incentive Plan for Other Employees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares (Incentive Plan)	Mgmt	For	Against	Against
10 11 12 13	Amendments to Articles 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

Bank Hapoa	 lim B M					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
POLI	CINS M1586M115	08/11/2022		Voted		
Meeting Ty		Country of				
Ordinary	pe	Israel	11 due			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
13306 10.		rioponent	ngine kee	Vole cast	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	Compensation Terms of Board Chair	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect David Avner	Mgmt	N/A	For	N/A	
7	Elect Anat Peled	Mgmt	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	Ň/A	N/A	
9	Elect Noam Hanegbi	, Mgmt	N/A	For	N/A	
10	Elect Ron Shamir	Mgmt	N/A	Abstain	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Elect Odelia Levanon	Mgmt	N/A	For	N/A	
13	Elect David Zvilichovsky	Mgmt	N/A	For	N/A	
14 15	Elect Ronen Lago Non-Voting Meeting Note	Mgmt N/A	N/A N/A	Abstain N/A	N/A N/A	
	le-Israel Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
LUMI	CINS M16043107	08/04/2022		Voted		
Meeting Ty Ordinary	ре	Country of Israel	Irade			
Issue 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	
7	Elect Zvika Naggan	Mgmt	N/A	For	N/A	

8 9 10	Non-Voting Agenda Item Elect Esther Eldan Elect Esther Dominissini	N/A Mgmt Mgmt	N/A N/A N/A	N/A Abstain For	N/A N/A N/A
11 12 13 14	Elect Irit Shlomi Amendments to Articles Compensation Policy Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A	N/A For For N/A	For For N/A	N/A For For N/A
Bank of Georgia Group Plc Ticker Security ID: BGEO CINS GOR1NA104 Meeting Type Annual Issue No. Description		Meeting Date 05/19/2023 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1 2 3 4 5 6	Accounts and Reports Final Dividend Remuneration Report Elect Mel Carvill Elect Al Breach Elect Archil Gachechiladze	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	Mgmt For For Against For For
7 8 9	Elect Tamaz Georgadze Elect Hanna Loikkanen Elect Veronique McCarroll	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Mariam Megvinetukhutsesi	Mgmt	For	For	For
11 12 13 14	Elect Jonathan W. Muir Elect Cecil Quillen Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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
Bank of Ir	eland Group Plc				
Ticker	Security ID:	Meeting Da		Meeting St	
BIRG Meeting Ty Annual	CINS G0756R109 pe	05/23/2023 Country of Ireland		Take No Ac	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	Accounts and Reports	Mgmt	For	TNA	N/A
3	Final Dividend	Mgmt	For	TNA	N/A
4	Elect Myles O'Grady	Mgmt	For	TNA	N/A
5	Elect Giles Andrews	Mgmt	For	TNA	N/A
6	Elect Evelyn Bourke	Mgmt	For	TNA	N/A
7	Elect Ian Buchanan	Mgmt	For	TNA	N/A
8	Elect Eileen Fitzpatrick	Mgmt	For	TNA	N/A
9	Elect Richard Goulding	Mgmt	For	TNA	N/A
10	Elect Michele Greene	Mgmt	For	TNA	N/A
11	Elect Patrick Kennedy	Mgmt	For	TNA	N/A
12	Elect Fiona Muldoon	Mgmt	For	TNA	N/A
13	Elect Steve Pateman	Mgmt	For	TNA	N/A
14	Elect Mark Spain	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A
16	Authority to Set Auditor's Fees	Mgmt	For	ΤΝΑ	N/A
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	TNA	N/A
18	Remuneration Report	Mgmt	For	TNA	N/A

19 20	Remuneration Policy Authority to Repurchase Shares	Mgmt Mgmt	For For	TNA TNA	N/A N/A
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	TNA	N/A
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	TNA	N/A
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	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
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
Barclays p	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BARC	CINS G08036124	05/03/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin			
Issue No.	Description	Proponent	0	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Remuneration Policy	Mgmt	For	For	For
4	Elect Marc Moses	Mgmt	For	For	For
		0 -	-	-	-

5 6 7 8	Elect Robert Berry Elect Tim Breedon Elect Anna Cross Elect Mohamed A. El-Erian	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13 14	Elect Dawn Fitzpatrick Elect Mary E. Francis Elect Crawford Gillies Elect Brian Gilvary Elect Nigel Higgins Elect Diane L. Schueneman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
15	Elect C. S Venkatakrishnan	Mgmt	For	For	For
16 17 18	Elect Julia Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	For	For

25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Basf SE					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BAS	CINS D06216317	04/27/2023	i i	Voted	
Meeting Ty Annual	pe	Country of Germany	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 Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Dividends	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Amendments to Articles (Virtual Participation of Shareholders)	Mgmt	For	For	For
15	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
16	Amendments to Articles (Virtual Participation of	Mgmt	For	Against	Against

Supervisory Board Members)

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

Bayer AG Ticker BAYN	Security ID: CINS D0712D163	Meeting Da 04/28/2023		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Presentation of Accounts and Report; Allocation of Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Elect Norbert Winkeljohann	Mgmt	For	For	For
6	Elect Kimberly Lein-Mathisen	Mgmt	For	For	For
7 8	Remuneration Report Amendments to Articles (Virtual AGM)	Mgmt Mgmt	For For	For For	For For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
10 11	Appointment of Auditor Additional or Amended Shareholder	Mgmt ShrHoldr	For N/A	For Against	For N/A

Proposals

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
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Ca	pital International Airpo	ort			
Ticker	Security ID:	Meeting Date		Meeting Status	
0694	CINS Y07717104	06/20/2023		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Profit Distribution Plan	Mgmt	For	For	For
9	Elect WANG Changyi	Mgmt	For	Against	Against
10	Elect HAN Zhiliang as Executive Director	Mgmt	For	Against	Against
11	Elect JIA Jianqing as Non-Executive Director	Mgmt	For	For	For
12	Elect SONG Kun as Non-Executive Director	Mgmt	For	For	For
13	Elect DU Qiang as Non-Executive	Mgmt	For	For	For

Director

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker 0694 Meeting Ty	pital International Airpo Security ID: CINS Y07717104 pe	rt Meeting Da 12/22/2022 Country of		Meeting St Voted	atus
				U	
1 2	Non-Voting Meeting Note Elect WANG Huacheng	N/A Mgmt	N/A For	N/A Against	N/A Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Special	ре	China	Traue		
0694 Mooting Ty	CINS Y07717104	08/24/2022 Country of	Trado	Voted	
Ticker	pital International Airpo Security ID:	Meeting Da	te	Meeting St	atus
	Supervisor				
20	Elect JIANG Ruiming as	Mgmt	For	For	For
19	Elect Japhet Sebastian Law as Supervisor	Mgmt	For	For	For
18	Elect LIU Chunchen as Supervisor	Mgmt	For	For	For
17	Elect DUAN Donghui as Independent Non-Executive Director	Mgmt	For	For	For
16	Elect WANG Huacheng as Independent Non-Executive Director	Mgmt	For	Against	Against
15	Elect Stanley HUI Hon Chung as Independent Non-Executive Director	Mgmt	For	Against	Against
14	Elect ZHANG Jiali as Independent Non-Executive Director	Mgmt	For	Against	Against

					0
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	Operation and	Mgmt	For	For	For
J	Maintenance Services	nginc	101	101	101
	Framework				
	Agreement				
4	Supply of Aviation	Manut	Гор	F an	Fan
4	Supply of Aviation	Mgmt	For	For	For
	Safety and Security				
	Guard Services				
	Agreement				
F	Authopity to Iccus	Mamt	Fan	Fan	Fon
5	Authority to Issue Medium-Term Notes and	Mgmt	For	For	For
	Super Short-Term				
	Debentures				
Beneteau					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BEN	CINS F09419106	06/15/2023		Voted	
Meeting Ty	pe	Country of	[:] Trade		
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·		0		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Non Tax-Deductible	-			
	Expenses				
6	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
	•				
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
8	Special Auditors	Mgmt	For	For	For
	Report on Regulated	-			
	Agreements				
	0				
9	2023 Remuneration	Mgmt	For	Against	Against
	Policy (Corporate	0		0	0 -
	Officers)				
	,				

Mgmt

10	2022 Remuneration Report	Mgmt	For	Against	Against
11	2022 Remuneration of Yves Lyon-Caen, Chair (Since June 17, 2022)	Mgmt	For	For	For
12	2022 Remuneration of Bruno Thivoyon, Former Deputy CEO (From January 1, 2022) and CEO (Since June 17, 2022)	Mgmt	For	Against	Against
13	2022 Remuneration of Gianguido Girotti, Deputy CEO	Mgmt	For	Against	Against
14	2022 Remuneration of Jerome de Metz, Former Chair and CEO (Until June 17, 2022)	Mgmt	For	Against	Against
15	2022 Remuneration of Jean-Paul Chapeleau, Former Deputy CEO (Until June 17, 2022)	Mgmt	For	Against	Against
16	Elect Anne Leitzgen	Mgmt	For	Against	Against
17	Elect Louis-Claude Roux	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Cancel	Mgmt	For	For	For

	Shares and Reduce				
	Capital				
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23 24 25 26	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
BHP Group					
Ticker BHP Meeting Ty Annual	Security ID: CINS Q1498M100 ype	Meeting Da 11/10/2022 Country of Australia		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Michelle A Hinchliffe	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Catherine Tanna Re-elect Terence (Terry) J. Bowen	Mgmt Mgmt	For For	For For	For For
5 6	Re-elect Xiaoqun Clever Re-elect Ian D. Cockerill	Mgmt Mgmt	For For	For For	For For
7	Re-elect Gary J. Goldberg	Mgmt	For	For	For
8	Re-elect Ken N. MacKenzie	Mgmt	For	For	For
9	Re-elect Christine E. O'Reilly	Mgmt	For	For	For
10	Re-elect Dion J. Weisler	Mgmt	For	For	For
11 12	Remuneration Report Equity Grant (CEO Mike	Mgmt Mgmt	For For	For For	For For

Remuneration Report Equity Grant (CEO Mike Henry) Shareholder Proposal ShrHoldr Against Abstain Against

13

	Regarding Facilitating Nonbinding Proposals				
14	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Audited Climate Sensitivity Analysis	ShrHoldr	Against	For	Against
Biprogy In	с.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8056	CINS J51097103	06/28/2023		Voted	
Meeting Ty	ре	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	0			
3	Elect Akiyoshi Hiraoka	Mgmt	For	For	For
4	Elect Noboru Saito	Mgmt	For	For	For
5	Elect Koji Katsuya	Mgmt	For	For	For
6	Elect Takahito Kanazawa	Mgmt	For	For	For
7	Elect Chie Sato	Mgmt	For	For	For
8	Elect Nalin Advani	Mgmt	For	For	For
9	Elect Yoshinori Ikeda	Mgmt	For	For	For
10	Elect Asako Osaki	Mgmt	For	For	For
Birchcliff	Energy Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIR	CUSIP 090697103	05/11/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Dennis A. Dawson	Mgmt	For	For	For
2.2	Elect Debra A. Gerlach	Mgmt	For	Withhold	Against
2.3	Elect Stacey E.	Mgmt	For	For	For

McDonald

2.4 2.5 3	Elect James W. Surbey Elect A. Jeffery Tonken Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
4	Stock Option Plan Renewal	Mgmt	For	For	For
Black Diam	ond Group Limited			·	
Ticker BDI Meeting Ty Annual	Security ID: CUSIP 09202D207	Meeting Da 05/02/2023 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Trevor Haynes Elect Brian R. Hedges Elect Robert J. Herdman Elect Barbara J. Kelley Elect Edward H. Kernaghan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Withhold For	For For Against For
1.6 1.7 1.8 2	Elect Leilani Latimer Elect Steven I. Stein Elect Robert Wagemakers Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
BlueScope Steel Limited Ticker Security ID: BSL CINS Q1415L177 Meeting Type Annual		Meeting Date 11/22/2022 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Ewen G.W. Crouch	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Elect K'Lynne Johnson Elect ZhiQiang Zhang	Mgmt Mgmt	For For	For For	For For

6 7	Elect Jane F. McAloon Elect Peter C. Alexander	Mgmt Mgmt	For For	For For	For For	
8	Equity Grant (MD/CEO Mark Vassella - STI)	Mgmt	For	For	For	
9	Equity Grant (MD/CEO Mark Vassella - LTI)	Mgmt	For	For	For	
10	Increase NEDs' fee cap	Mgmt	N/A	For	N/A	
BNK Financ Ticker 138930	ial Group Inc. Security ID: CINS Y0R7ZV102	Meeting Da 03/17/2023		Meeting Status Voted		
Meeting Ty	ре	Country of	Trade			
Annual		Korea, Rep	ublic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Bin Dae In	Mgmt	For	For	For	
4	Elect CHOI Kyung Soo	Mgmt	For	Against	Against	
5	Elect PARK Woo Shin	Mgmt	For	Against	Against	
6	Elect LEE Kwang Joo	Mgmt	For	For	For	
7	Elect JEONG Young Seok	Mgmt	For	For	For	
8	Election of Independent Director to Be Appointed as Audit Committee Member: KIM Byung Duk	Mgmt	For	For	For	
9	Election of Audit Committee Member: CHOI Kyung Soo	Mgmt	For	Against	Against	
10	Election of Audit Committee Member: PARK Woo Shin	Mgmt	For	Against	Against	

11	Directors' Fees	Mgmt	For	For	For
BNP Pariba	s SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BNP	CINS F1058Q238	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	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 Agreements	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Election of Jean Lemierre	Mgmt	For	For	For
14	Election of Jacques Aschenbroich	Mgmt	For	For	For
15	Election Monique Cohen	Mgmt	For	For	For
16	Election of Daniela Schwarzer	Mgmt	For	For	For
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For

18	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
19	2023 Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
20	2022 Remuneration Report	Mgmt	For	For	For
21	2022 Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
22	2022 Remuneration of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
23	2022 Remuneration of Yann Gerardin, Deputy CEO	Mgmt	For	For	For
24	2022 Remuneration of Thierry Laborde, Deputy CEO	Mgmt	For	For	For
25	2022 Remuneration of Identified Staff	Mgmt	For	For	For
26	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Amendment Regarding	Mgmt	For	For	For

	the Chair's Age Limit				
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bouygues Ticker EN Meeting Ty Mix	Security ID: CINS F11487125 pe	Meeting Da 04/27/2023 Country of France		Meeting St Voted	atus
	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 Accounts and Reports Consolidated Accounts and Reports	N/A N/A	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	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
11	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
12	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
13	2023 Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	Against	Against
14	2022 Remuneration Report	Mgmt	For	For	For

15	2022 Remuneration of Martin Bouygues, Chair	Mgmt	For	For	For
16	2022 Remuneration of Olivier Roussat, CEO	Mgmt	For	For	For
17	2022 Remuneration of Pascal Grange, Deputy CEO	Mgmt	For	For	For
18	2022 Remuneration of Edward Bouygues, Deputy CEO	Mgmt	For	Against	Against
19	Elect Benoit Maes	Mgmt	For	For	For
20	Elect Alexandre de	Mgmt	For	Against	Against
20	Rothschild			Againse	ABUTIO C
21	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares and	Mgmt	For	Against	Against

Placement

27	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
30	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
31	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Grant Stock Options	Mgmt	For	Against	Against
34	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
35	Authority to Issue Restricted Shares (Pension Scheme)	Mgmt	For	For	For
36	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
37	Authorisation of Legal Formalities	Mgmt	For	For	For

38 39	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
BP plc Ticker Security ID: BP. CUSIP 055622104		Meeting Date 04/27/2023		Meeting Status Voted	
Meeting Type		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Remuneration Policy	Mgmt	For	For	For
4	Elect Helge Lund	Mgmt	For	For	For
5	Elect Bernard Looney	Mgmt	For	For	For
6	Elect Murray Auchincloss	Mgmt	For	For	For
7	Elect Paula Rosput Reynolds	Mgmt	For	For	For
8	Elect Melody B. Meyer	Mgmt	For	For	For
9	Elect Tushar Morzaria	Mgmt	For	For	For
10	Elect Sir John Sawers	Mgmt	For	For	For
11	Elect Pamela Daley	Mgmt	For	For	For
12	Elect Karen A. Richardson	Mgmt	For	For	For
13	Elect Johannes Teyssen	Mgmt	For	For	For
14	Elect Amanda J. Blanc	Mgmt	For	For	For
15	Elect Satish Pai	Mgmt	For	For	For
16	Elect Hina Nagarajan	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
BP plc Ticker BP.	Security ID: CINS G12793108	Meeting Date 04/27/2023 Country of Trade		Meeting Status Voted	
Meeting Ty	pe	•			
Meeting Ty Annual Issue No.	vpe Description	Country of United Kir Proponent	ngdom	Vote Cast	For/Against Mgmt
Annual		United Kir	ngdom	Vote Cast For Against For For For For	-
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Remuneration Report Remuneration Policy Elect Helge Lund Elect Bernard Looney Elect Murray	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For For For	For Against For For For	Mgmt For Against For For For
Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Remuneration Report Remuneration Policy Elect Helge Lund Elect Bernard Looney Elect Murray Auchincloss Elect Paula Rosput	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For For For For	For Against For For For For	Mgmt For Against For For For For

14 15 16 17 18	Elect Amanda J. Blanc Elect Satish Pai Elect Hina Nagarajan Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
Brambles Ticker BXB Meeting Ty	Limited Security ID: CINS Q6634U106 ype	Meeting Da 10/18/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Kendra Banks Re-elect George El Zoghbi	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5 6	Re-elect Jim Miller Approve Performance Share Plan	Mgmt Mgmt	For For	For For	For For
7	Equity Grant (CEO Graham Chipchase - PSP)	Mgmt	For	For	For
8	Equity Grant (CFO Nessa O'Sullivan - PSP)	Mgmt	For	For	For
9	Equity Grant (CEO Graham Chipchase - MyShare Plan)	Mgmt	For	For	For
10	Amendments To Constitution	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Breedon Gr Ticker BREE Meeting Ty	Security ID: CINS G1320X101	Meeting Da 04/26/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Jersey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8 9	Remuneration Report Final Dividend Elect Amit Bhatia Elect James Brotherton Elect Carol Hui Elect Pauline Lafferty	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

10 11 12 13	Elect Helen Miles Elect Clive Watson Elect Rob Wood Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Breedon Gr	oup Plc				
Ticker BREE Meeting Ty Court	Security ID: CINS G1320X101	Meeting Da 04/26/2023 Country of Jersey		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Arrangement	Mgmt	For	For	For
Breedon Gr Ticker BREE Meeting Ty	Security ID: CINS G1320X101	Meeting Da 04/26/2023 Country of		Meeting St Voted	atus
Other		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Effect Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bridgeston Ticker	e Corporation Security ID:	Meeting Da	te	Meeting St	atus

5108 Meeting Ty Annual	CINS J04578126 pe	03/28/2023 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 Shuichi Ishibashi	Mgmt	For	For	For
4	Elect Masahiro Higashi	Mgmt	For	For	For
5	Elect Scott T. Davis	Mgmt	For	Against	Against
6	Elect Yuri Okina	Mgmt	For	Against	Against
7	Elect Kenichi Masuda	Mgmt	For	Against	Against
8	Elect Kenzo Yamamoto	Mgmt	For	For	For
9	Elect Yojiro Shiba	Mgmt	For	For	For
10	Elect Yoko Suzuki	Mgmt	For	For	For
11	Elect Yukari Kobayashi	Mgmt	For	For	For
12	Elect Yasuhiro Nakajima	Mgmt	For	For	For
13	Elect Akira Matsuda	Mgmt	For	For	For
14	Elect Tsuyoshi Yoshimi	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
British Am	erican Tobacco Plc				
British Am Ticker	erican Tobacco Plc Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 04/19/2023		Meeting St Voted	atus
Ticker	Security ID: CINS G1510J102	-		-	atus
Ticker BATS	Security ID: CINS G1510J102 pe	04/19/2023 Country of United Kin	Trade gdom	-	atus
Ticker BATS Meeting Ty	Security ID: CINS G1510J102	04/19/2023 Country of	Trade gdom	-	atus For/Against Mgmt
Ticker BATS Meeting Ty Annual	Security ID: CINS G1510J102 pe	04/19/2023 Country of United Kin	Trade gdom	Voted	For/Against
Ticker BATS Meeting Ty Annual Issue No.	Security ID: CINS G1510J102 pe Description	04/19/2023 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt
Ticker BATS Meeting Ty Annual Issue No. 1	Security ID: CINS G1510J102 pe Description Accounts and Reports	04/19/2023 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt For
Ticker BATS Meeting Ty Annual Issue No. 1 2	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report	04/19/2023 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker BATS Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For Against For For Against	For/Against Mgmt For Against For For Against
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin Elect Jack M. Bowles	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For Against For For Against For	For/Against Mgmt For Against For For Against For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For	Voted Vote Cast For Against For For Against For For	For/Against Mgmt For Against For For Against For For For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco Elect Krishnan Anand	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For Against For For Against For For For	For/Against Mgmt For Against For For Against For For For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco Elect Krishnan Anand Elect Susan J. Farr	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For Against For For For For For For For	For/Against Mgmt For Against For For Against For For For For
Ticker BATS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G1510J102 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco Elect Krishnan Anand Elect Susan J. Farr Elect Karen Guerra	04/19/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For Against For For For For For For For For For	For/Against Mgmt For Against For For For For For For For For

13 14 15	Elect J. Darrell Thomas Elect Veronique Laury Authorisation of Political Donations	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Adoption of New Articles	Mgmt	For	For	For
	DUSTRIES, LTD.	Meeting Da	+0	Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 6448	Security ID: CINS 114813108	06/22/2023		Meeting St Voted	atus
Ticker 6448 Meeting Ty	Security ID: CINS 114813108	06/22/2023 Country of		•	atus
Ticker 6448	Security ID: CINS 114813108 pe	06/22/2023	Trade	•	atus For/Against Mgmt
Ticker 6448 Meeting Ty Annual Issue No.	Security ID: CINS 114813108 pe Description	06/22/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6448 Meeting Ty Annual Issue No. 1	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note	06/22/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 6448 Meeting Ty Annual Issue No. 1 2	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike	06/22/2023 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 6448 Meeting Ty Annual Issue No. 1	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki	06/22/2023 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 6448 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike	06/22/2023 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 6448 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara	06/22/2023 Country of Japan Proponent N/A 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 For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Taizo Murakami	06/22/2023 Country of Japan Proponent N/A 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 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi	06/22/2023 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 For	For/Against Mgmt N/A For For For For For For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi Elect Aya Shirai	06/22/2023 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 For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi Elect Keisuke Takeuchi Elect Kazunari Uchida Elect Naoki Hidaka Elect Masahiko Miyaki	06/22/2023 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 For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi Elect Aya Shirai Elect Kazunari Uchida Elect Naoki Hidaka Elect Masahiko Miyaki Elect Takeshi Yamada	06/22/2023 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 For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6448 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS 114813108 pe Description Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi Elect Keisuke Takeuchi Elect Kazunari Uchida Elect Naoki Hidaka Elect Masahiko Miyaki	06/22/2023 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 For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For

BT Group p						
Ticker	Security ID:	Meeting Date		Meeting Status		
BT.A	CINS G16612106	07/14/2022		Voted		
Meeting Type		Country of				
Annual		United Kin	gdom			
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 Adam Crozier	Mgmt	For	For	For	
5	Elect Philip Jansen	Mgmt	For	For	For	
6	Elect Simon J. Lowth	Mgmt	For	For	For	
7	Elect Adel Al-Saleh	Mgmt	For	For	For	
8	Elect Sir Ian Cheshire	Mgmt	For	For	For	
9	Elect Iain C. Conn	Mgmt	For	For	For	
10	Elect Isabel Hudson	Mgmt	For	For	For	
11	Elect Matthew Key	Mgmt	For	For	For	
12	Elect Allison Kirkby	Mgmt	For	For	For	
13	Elect Sara Weller	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Set Auditor's Fees	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
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	
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

21	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bucher Ind	ustries AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BUCN	CINS H10914176	04/19/2023		Take No Ac	
Meeting Ty	pe	Country of			
Annual	•	Switzerlan			
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	Ň/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Management	Mgmt	For	TNA	N/A
	Acts				
5	Allocation of Dividends	Mgmt	For	TNA	N/A
6	Elect Anita Hauser	Mgmt	For	TNA	N/A
7	Elect Michael Hauser	Mgmt	For	TNA	N/A
8	Elect Martin Hirzel	Mgmt	For	TNA	N/A
9	Elect Philip Mosimann	Mgmt	For	TNA	N/A
10	Elect Stefan Scheiber	Mgmt	For	TNA	N/A
11	Elect Urs Kaufmann	Mgmt	For	TNA	N/A
12	Elect Anita Hauser as Compensation	Mgmt	For	TNA	N/A
	Committee Member				
13	Elect Urs Kaufmann as	Mgmt	For	TNA	N/A
	Compensation Committee Member				
14	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mamt	For	TNA	N/A
16	Executive Compensation (Variable)	Mgmt Mgmt	For	TNA	N/A N/A
17	Compensation Report	Mgmt	For	TNA	N/A
17 18	Board Compensation	Mgmt	For	TNA	N/A

19	Approval of Executive Compensation (Fixed)	Mgmt	For	TNA	N/A	
20	Cancellation of Conditional Capital	Mgmt	For	TNA	N/A	
21	Amendments to Articles (Revision of Law)	Mgmt	For	TNA	N/A	
22	Amendments to Articles (Capital and Profits)	Mgmt	For	TNA	N/A	
23	Amendments to Articles (Share Register)	Mgmt	For	TNA	N/A	
24	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A	
25	Amendments to Articles - (Approval of Compensations)	Mgmt	For	TNA	N/A	
26	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A	
Burckhardt	Compression Holding AG					
Ticker BCHN Meeting Ty	Security ID: CINS H12013100	Meeting Date 07/01/2022				
Annual	pe	Switzerlan				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
6	Increase in Authorised	Mgmt	For	TNA	N/A	

Capital

7 8 9 10 11 12	Elect Ton Buchner Elect Urs Leinhauser Elect Monika Krusi Elect Stephan Bross Elect David Dean Elect Mariateresa Vacalli	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
13	Elect Ton Buchner as Board Chair	Mgmt	For	TNA	N/A
14	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
15	Elect Monika Krusi as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16 17	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
19	Compensation Report	Mgmt	For	TNA	N/A
20	Board Compensation	Mgmt	For	TNA	N/A
21	Executive Compensation (Fixed)	Mgmt	For	ΤΝΑ	N/A
CaixaBank	SA				
Ticker CABK Meeting Ty Annual	Security ID: CINS E2427M123 pe	Meeting Da 03/30/2023 Country of Spain		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	Accounts and Reports	Mgmt	For	For	For

3	Report on Non-Financial Information	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Appointment of Auditor Elect Gonzalo Gortazar Rotaeche	Mgmt Mgmt	For For	For For	For For
8	Elect Cristina Garmendia Mendizabal	Mgmt	For	For	For
9	Elect Maria Amparo Moraleda Martinez	Mgmt	For	For	For
10	Elect Peter Loscher	Mgmt	For	For	For
11	Amendments to Remuneration Policy	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Issue Shares Pursuant to Equity Remuneration Plan	Mgmt	For	For	For
14	Maximum Variable Pay Ratio	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
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
Canadian N	ational Railway Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNR	CUSIP 136375102	04/25/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Decemintion	Canada	Mant Dee		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Elect Shauneen Bruder Elect Jo-ann dePass Olsovsky	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect David Freeman Elect Denise Gray Elect Justin M. Howell Elect Susan C. Jones Elect Robert Knight Elect Michel Letellier Elect Margaret A. McKenzie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10 11 12 13	Elect Al Monaco Elect Tracy Robinson Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Withhold For	For For Against For
14	Advisory Vote on Climate Action Plan	Mgmt	For	For	For
Canadian P Ticker CP Meeting Ty Annual	acific Kansas City Limite Security ID: CUSIP 13646K108 pe	d Meeting Da 06/15/2023 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Approach to Climate Change	Mgmt	For	For	For
4 5	Elect John Baird Elect Isabelle Courville	Mgmt Mgmt	For For	For Against	For Against
6 7	Elect Keith E. Creel Elect Gillian H. Denham	Mgmt Mgmt	For For	For For	For For

8 9	Elect Antonio Garza Elect David Garza-Santos	Mgmt Mgmt	For For	For For	For For
10	Elect Edward R. Hamberger	Mgmt	For	For	For
11	Elect Janet H. Kennedy	Mgmt	For	For	For
12	Elect Henry J. Maier	Mgmt	For	For	For
13	Elect Matthew H. Paull	Mgmt	For	For	For
14	Elect Jane L. Peverett	Mgmt	For	For	For
15	Elect Andrea Robertson	Mgmt	For	For	For
16	Elect Gordon T. Trafton	Mgmt	For	For	For
Canfor Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CFP Meeting Ty Annual	CUSIP 137576104 pe	05/03/2023 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect John R. Baird	Mgmt	For	Withhold	Against
2.2	Elect Ryan Barrington-Foote	Mgmt	For	Withhold	Against
2.3	Elect Glen D. Clark	Mgmt	For	Withhold	Against
2.4	Elect Santhe Dahl	Mgmt	For	For	For
2.5	Elect Dieter W. Jentsch	Mgmt	For	For	For
2.6	Elect Donald B. Kayne	Mgmt	For	Withhold	Against
2.7	Elect Conrad A. Pinette	Mgmt	For	For	For
2.8	Elect M. Dallas H. Ross	Mgmt	For	Withhold	Against
2.9	Elect Ross S. Smith	Mgmt	For	For	For
2.10	Elect Frederick T. Stimpson III	Mgmt	For	For	For
2.11	Elect William W. Stinson	Mgmt	For	Withhold	Against
2.12	Elect Sandra Stuart	Mgmt	For	For	For
2.13	Elect Dianne L. Watts	Mgmt	For	Withhold	Against
3	Appointment of Auditor	Mgmt	For	For	For
Canon Mark	eting Japan Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8060	CINS J05166111	03/29/2023		Voted	
Meeting Ty	ре	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	Elect Masachika Adachi	Mgmt	For	Against	Against
4	Elect Minoru Mizoguchi	Mgmt	For	For	For
5	Elect Hatsumi Hirukawa	Mgmt	For	For	For
6	Elect Tsuyoshi Osato	Mgmt	For	For	For
7	Elect Yoshio Osawa	Mgmt	For	For	For
8	Elect Toshiharu Hasebe	Mgmt	For	For	For
9	Elect Hiroko Kawamoto	Mgmt	For	For	For
10	Bonus	Mgmt	For	For	For
CAPCOM CO. Ticker	, LTD. Security ID:	Mooting Da	+0	Mooting St	atuc
9697	CINS J05187109	Meeting Da 06/20/2023	Le	Meeting St Voted	atus
Meeting Ty		Country of	Tnado	voleu	
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	Elect Kenzo Tsujimoto	Mgmt	For	For	For
4	Elect Haruhiro	Mgmt	For	For	For
	Tsujimoto	0			
5	Elect Satoshi Miyazaki	Mgmt	For	For	For
6	Elect Yoichi Egawa	Mgmt	For	For	For
7	Elect Kenkichi Nomura	Mgmt	For	For	For
8	Elect Yoshinori Ishida	Mgmt	For	For	For
9	Elect Ryozo Tsujimoto	Mgmt	For	For	For
10	Elect Toru Muranaka	Mgmt	For	For	For
11	Elect Yutaka Mizukoshi	Mgmt	For	For	For
12	Elect Wataru Kotani	Mgmt	For	For	For
13	Elect Toshiro Muto	Mgmt	For	For	For
14	Elect Yumi Hirose	Mgmt	For	For	For
Carasso Mo	tors Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CRSM	CINS M2102C102	03/27/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Special		Israel			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Compensation Policy Non-Voting Meeting Note	N/A Mgmt N/A	N/A For N/A	N/A Against N/A	N/A Against N/A
Carasso Motors Ltd Ticker Security ID: CRSM CINS M2102C102 Meeting Type Special		Meeting Date 05/07/2023 Country of Trade Israel		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Indemnification of Directors/Officers (Including Controlling Shareholders)	N/A Mgmt	N/A For	N/A For	N/A For
Carasso Motors Ltd Ticker Security ID: CRSM CINS M2102C102 Meeting Type Annual		Meeting Date Meeting S 11/10/2022 Voted Country of Trade Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Elect Yoel Carasso Elect Shlomo Carasso Elect Tzipora Mizrahi Elect Ariel Carasso Elect Ioni Goldstein Carasso	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For Against For For For	N/A N/A For Against For For For
8 9	Elect Orly Hoshen Elect Sarah Carasso Botton	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14	Elect Moshe Carasso Elect Yoram Ben Haim Elect Irit Shlomi Appointment of Auditor Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For For N/A	For For For N/A

	s Meditec AG	Martine Da	1.	Martine Ct	- 4
Ticker	Security ID:	Meeting Date		Meeting Status	
AFX Mooting Ty	CINS D14895102	03/22/2023		Voted	
Meeting Type		Country of	Traue		
Annual Issue No.	Description	Germany Proponent	Mamt Poc	Voto Cast	Eon/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 Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
8	Amendments to Articles (Supervisory Board Participation)	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Elect Karl Lamprecht	Mgmt	For	Against	Against
16	Elect Tania von der Goltz	Mgmt	For	For	For
17	Elect Christian Muller	Mgmt	For	Against	Against
18	Elect Peter Kameritsch	Mgmt	For	For	For
19	Elect Isabel De Paoli	Mgmt	For	Against	Against
20	Elect Torsten Reitze	Mgmt	For	For	For
21	Management Board Remuneration Policy	Mgmt	For	For	For
22	Remuneration Report	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

25 26 27	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
Carlit Holdings Co., Ltd. Ticker Security ID: 4275 CINS J05195102 Meeting Type Annual		Meeting Date 06/29/2023 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 7 8 9 10	Elect Hirofumi Kaneko Elect Toshifumi Yachi Elect Fumio Ogawa Elect Yoji Yamaguchi Elect Kazuo Yamamoto Elect Seiichi Shimbo Elect Yukari Murayama Elect Yasuhiro Fujiwara as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against	For For For For For For Against
Carrefour Ticker CA Meeting Ty Mix	Security ID: CINS F13923119	Meeting Date 05/26/2023 Country of Trade France		Meeting Status 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 Accounts and Reports Consolidated Accounts and Reports	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	N/A N/A N/A N/A For 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 Repurchase and Reissue Shares	Mgmt	For	For	For
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	Mgmt	For	For	For

Rights

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 Formalities	Mgmt	For	For	For
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
Celestica	 Tnc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLS	CUSIP 15101Q108	04/27/2023		Voted	
Meeting Ty	-	Country of			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Robert A. Cascella	Mgmt	For	For	For
1.2	Elect Deepak Chopra	Mgmt	For	For	For
1.3	Elect Francoise Colpron	Mgmt	For	For	For
1.4	Elect Daniel P. DiMaggio	Mgmt	For	For	For
1.5	Elect Jill Kale	Mgmt	For	For	For
1.6	Elect Laurette T. Koellner	Mgmt	For	For	For
1.7	Elect Robert A. Mionis	Mgmt	For	For	For
1.8	Elect Luis A. Muller	Mgmt	For	For	For
1.9	Elect Tawfiq Popatia	Mgmt	For	For	For
1.10	Elect Michael M. Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Centrica p	 lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNA	CINS G2018Z143	06/13/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	gdom		
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 Chanderpreet Duggal	Mgmt	For	For	For
5	Elect Russell O' Brien	Mgmt	For	For	For
6	Elect Carol Arrowsmith	Mgmt	For	For	For
7	Elect Nathan Bostock	Mgmt	For	For	For
8	Elect Heidi Mottram	Mgmt	For	For	For
9	Elect Kevin O'Byrne	Mgmt	For	For	For
10	Elect Chris O'Shea	Mgmt	For	For	For
11	Elect Amber Rudd	Mgmt	For	For	For
12	Elect Scott Wheway	Mgmt	For	Against	Against

13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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
20	Adoption of New Articles	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
CEWE Stift	ung & Co. KGaA				
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
CWC Meeting Ty Annual	CINS D1499B107 pe	06/07/2023 Country of Germany		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Ratification of General Partner Acts	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For

5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against
8	Elect Kersten Duwe	Mgmt	For	For	For
9	Elect Christiane Hipp	Mgmt	For	For	For
10	Elect Birgit Vemmer	Mgmt	For	For	For
11	Elect Martina Sandrock	Mgmt	For	For	For
12	Elect Paolo Dell'Antonio	Mgmt	For	For	For
13	Elect Daniela Mattheus	Mgmt	For	For	For
14	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Check Point Software Technologies L Ticker Security ID: CHKP CUSIP M22465104 Meeting Type		+d	·		
Ticker CHKP	Security ID: CUSIP M22465104	Meeting Da 08/30/2022 Country of United Sta	Trade	Meeting St Voted	atus
Ticker CHKP Meeting Ty	Security ID: CUSIP M22465104 pe	Meeting Da 08/30/2022 Country of	Trade tes	•	atus For/Against Mgmt
Ticker CHKP Meeting Ty Annual	Security ID: CUSIP M22465104 pe	Meeting Da 08/30/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker CHKP Meeting Ty Annual Issue No.	Security ID: CUSIP M22465104 pe Description	Meeting Da 08/30/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CHKP Meeting Ty Annual Issue No. 1	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CHKP Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed Elect Jerry Ungerman	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CHKP Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed Elect Jerry Ungerman Elect Tzipi Ozer-Armon	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CHKP Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed Elect Jerry Ungerman Elect Tzipi Ozer-Armon Elect Tal Shavit	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CHKP Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed Elect Jerry Ungerman Elect Tzipi Ozer-Armon Elect Tal Shavit Elect Shai Weiss	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CHKP Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP M22465104 pe Description Elect Gil Shwed Elect Jerry Ungerman Elect Tzipi Ozer-Armon Elect Tal Shavit Elect Shai Weiss Appointment of Auditor	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For Against	For/Against Mgmt For For For For Against
Ticker CHKP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP M22465104 pe Description 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	Meeting Da 08/30/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For Against For	For/Against Mgmt For For For For For Against For

	c Bank Corporation Limite				
Ticker 0998	Security ID: CINS Y1434M116	Meeting Date 06/21/2023		Meeting Status Voted	
Meeting Ty Annual	/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	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 Transactions	Mgmt	For	For	For
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	Mgmt	For	For	For
	and Authority to Set Fees	. <u>8</u> c			
13	Report of the Use of Proceeds from the Previous Issuance	Mgmt	For	For	For
14	Extension of the	Mgmt	For	For	For

Effective Period of the Resolutions in relation to the Rights Issue

	c Bank Corporation Limite					
Ticker	Security ID:	Meeting Date		Meeting Status Voted		
0998	CINS Y1434M116	06/21/2023				
Meeting Ty	ре	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	Extension of the Effective Period of the Resolutions in relation to the Rights Issue	Mgmt	For	For	For	
 China Cons Ticker	truction Bank Corporation Security ID:	Meeting Da		Meeting St	atus	
0939	CINS Y1397N101	03/20/2023		Voted		
Meeting Ty		Country of				
Special	•	China				
İssue 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	Security ID:	Meeting Da		Meeting St	atus	
0939	CINS Y1397N101	06/29/2023		Voted		
Meeting Ty Annual	ре	Country of China	Trade			
	Description	Proponent	Mømt Rec	Vote Cast	For/Against	
1350C NO.		i i oponene	ngine nee	Vote case	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	2023 Fixed Asset Investment Budget	Mgmt	For	For	For
8	Elect TIAN Guoli	Mgmt	For	Against	Against
9	Elect SHAO Min	Mgmt	For	Against	Against
10	Elect LIU Fang	Mgmt	For	Against	Against
11	Elect James Meyer Sassoon	Mgmt	For	For	For
12	Elect LIU Huan as Supervisor	Mgmt	For	For	For
13	Elect BEN Shenglin as Supervisor	Mgmt	For	For	For
14	Capital Planning for 2024 to 2026	Mgmt	For	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	Mgmt	For	For	For
China Merc	hants China Direct Invest	ments Limit			
Ticker 0133 Meeting Ty Annual	Security ID: CINS Y1490T104	Meeting Da 05/29/2023 Country of Hong Kong	te	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividends	Mgmt	For	For	For
5	Elect ZHOU Xing	Mgmt	For	Against	Against
6	Elect TSE Yue Kit	Mgmt	For	For	For
7	Elect LI Fang	Mgmt	For	Against	Against
8	Elect GONG Shaolin	Mgmt	For	For	For
9	Elect ZHU Qi	Mgmt	For	For	For

10 11	Directors' fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
China Merc	hants China Direct Invest	ments limit			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0133	CINS Y1490T104	09/30/2022		Voted	
Meeting Ty		Country of			
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	Adoption of New	Mgmt	For	For	For
-	Articles	0	-	-	-
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
<u>China Daci</u>	fic Incurrence (Crown) Co				
	fic Insurance (Group) Co.		+0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 2601	Security ID: CINS Y1505Z103	Meeting Da 05/26/2023		Meeting St Voted	atus
Ticker 2601 Meeting Ty	Security ID: CINS Y1505Z103	Meeting Da 05/26/2023 Country of		-	atus
Ticker 2601	Security ID: CINS Y1505Z103 pe	Meeting Da 05/26/2023 Country of China		Voted	
Ticker 2601 Meeting Ty Annual Issue No.	Security ID: CINS Y1505Z103 pe Description	Meeting Da 05/26/2023 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2601 Meeting Ty Annual Issue No. 1	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note	Meeting Da 05/26/2023 Country of China Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 2601 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report	Meeting Da 05/26/2023 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 2601 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report	Meeting Da 05/26/2023 Country of China 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 2601 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report	Meeting Da 05/26/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 2601 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report	Meeting Da 05/26/2023 Country of China Proponent N/A Mgmt 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 For
Ticker 2601 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports	Meeting Da 05/26/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2601 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y1505Z103 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of	Meeting Da 05/26/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For

9	Elect Elaine LO Yuen Man	Mgmt	For	For	For
Chipmos Te Ticker 8150 Meeting Ty Annual	chnologies Inc Security ID: CUSIP 16965P202 pe	Meeting Da 05/30/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the Business Report and Financial Statements for Fiscal Year 2022	Mgmt	For	For	For
2	Adoption of the Earnings Distribution Plan for Fiscal Year 2022. Provide the Cash Dividends of Nt2.3 Per Share to Shareholders	Mgmt	For	For	For
3	Release the Prohibition on Directors From Participation in Competitive Business Under Article 209 of the Company Act.	Mgmt	For	For	For
 Chiyoda In	tegre Co Ltd				
Ticker 6915 Meeting Ty Annual	Security ID: CINS J0627M104	Meeting Da 03/30/2023 Country of Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect Mitsuaki Koike Elect Takumi Murasawa Elect Isao Murata	Mgmt Mgmt Mgmt	For For For	For For For	For For For

5 6 7 8 9 10 11 12	Elect Tomoharu Tsuji Elect Junichi Inaba Elect Osamu Mashimo Elect Rob Crawford Elect Takafusa Hayashi Elect Kimio Miseki Elect Shinya Kijima Elect Takanori Iitsuka as Alternate Statutory Auditor	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
Chosun Refractories Co., Ltd. Ticker Security ID: 000480 CINS Y15951109 Meeting Type Annual		Meeting Date 03/23/2023 Country of Trade Korea, Republic of		Meeting Status 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	Amendments to Articles Election of Directors (Slate)	Mgmt Mgmt	For For	For Against	For Against
4	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
5 6	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Chosun Refractories Co., Ltd. Ticker Security ID: 000480 CINS Y15951109 Meeting Type Special		Meeting Date 06/14/2023 Country of Trade Korea, Republic of		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Spin-off Elect LEE In Ok Elect YANG Yong Jun Elect PARK Bo Hyun	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For

6 7	Elect PARK Myung Gil Election of Audit Committee Member: PARK Myung Gil	Mgmt Mgmt	For For	For For	For For	
8 9	Directors' Fees Amendments to Articles	Mgmt Mgmt	For For	For For	For For	
Clarkson p						
Ciarkson p Ticker CKN Meeting Ty Annual	Security ID: CINS G21840106	Meeting Da 05/11/2023 Country of United Kin	Trade	Meeting St Voted	Status	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Laurence Hollingworth	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For Against	For Against Against For Against	
6 7 8 9 10 11 12 13 14	Elect Andi Case Elect Jeff Woyda Elect Martine Bond Elect Sue Harris Elect Dr. Tim J. Miller Elect Birger Nergaard Elect Heike Truol Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Against For For For	For For For Against Against For For For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authorisation of Political Donations	Mgmt	For	For	For	
17	Long-Term Incentive Plan	Mgmt	For	For	For	
18 19	Share Option Plan Authority to Issue	Mgmt Mgmt	For For	For For	For For	

	Shares w/o Preemptive Rights				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
CNH Indust	rial N V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNHI	CINS N20944109	04/14/2023		Voted	
Meeting Ty	pe	Country of			
Annual		Netherland			
Issue 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 Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	Against	Against
7	Equity Compensation Plan	Mgmt	For	Against	Against
8	Elect Suzanne Heywood to the Board of Directors	Mgmt	For	Against	Against
9	Elect Scott W. Wine to the Board of Directors	Mgmt	For	For	For
10	Elect Howard W. Buffett to the Board of Directors	Mgmt	For	For	For
11	Elect Karen Linehan to the Board of Directors	Mgmt	For	For	For
12	Elect Alessandro Nasi	Mgmt	For	For	For

	to the Board of Directors				
13	Elect Vagn Ove Sorensen to the Board of Directors	Mgmt	For	For	For
14	Elect Asa Tamsons to the Board of Directors	Mgmt	For	For	For
15	Elect Elizabeth A. Bastoni to the Board of Directors	Mgmt	For	For	For
16	Elect Richard J. Kramer to the Board of Directors	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Special Voting Shares	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
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
Coca-Cola	Europacific Partners Plc				
Ticker CCEP Meeting Ty Annual	Security ID: CUSIP G25839104	Meeting Da 05/24/2023 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Accounts and Reports Remuneration Policy Remuneration Report Elect Mary Harris Elect Nicolas Mirzayantz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7 8 9	Elect Nancy W. Quan Elect Manolo Arroyo Elect John A. Bryant Elect Jose Ignacio Comenge Sanchez-Real	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10 11 12	Elect Damian P. Gammell Elect Nathalie Gaveau Elect Alvaro Gomez-Trenor Aguilar	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14 15	Elect Thomas H. Johnson Elect Dagmar Kollmann Elect Alfonso Libano Daurella	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17 18	Elect Mark Price Elect Mario R. Sola Elect Dessislava Temperley	Mgmt Mgmt Mgmt	For For For	For For For	For For For
19 20 21	Elect Garry Watts Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
24	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
25	Long-Term Incentive	Mgmt	For	For	For

Plan

26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Repurchase Shares Off Market	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
				· · · · · · · · · · · · · · · · · · ·	
Coca-Cola		Mooting Do	+0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	
Ticker CCH	Security ID: CINS H1512E100	05/17/2023		Meeting St Take No Ac	
Ticker CCH Meeting Ty	Security ID: CINS H1512E100	05/17/2023 Country of	Trade	-	
Ticker CCH Meeting Ty Annual	Security ID: CINS H1512E100 pe	05/17/2023 Country of Switzerlan	Trade d	Take No Ac	tion
Ticker CCH Meeting Ty	Security ID: CINS H1512E100 pe	05/17/2023 Country of	Trade d	-	tion
Ticker CCH Meeting Ty Annual	Security ID: CINS H1512E100 pe Description	05/17/2023 Country of Switzerlan Proponent	Trade d	Take No Ac	tion For/Against
Ticker CCH Meeting Ty Annual Issue No.	Security ID: CINS H1512E100 pe	05/17/2023 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker CCH Meeting Ty Annual Issue No. 1	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2023 Country of Switzerlan Proponent N/A N/A	Trade d Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note	05/17/2023 Country of Switzerlan Proponent N/A	Trade d Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	05/17/2023 Country of Switzerlan Proponent N/A N/A Mgmt	Trade d Mgmt Rec N/A N/A For	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Losses	05/17/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Losses Dividend from Reserves Ratification of Board and Management	05/17/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Losses Dividend from Reserves Ratification of Board and Management Acts Elect Anastassis G. David	05/17/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker CCH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H1512E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Losses Dividend from Reserves Ratification of Board and Management Acts Elect Anastassis G.	05/17/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A

10	Elect Reto Francioni	Mgmt	For	TNA	N/A
11	Elect Sola David-Borha	Mgmt	For	TNA	N/A
12	Elect William Douglas	Mgmt	For	TNA	N/A
13	Elect Anastasios I.	Mgmt	For	TNA	N/A
	Leventis	•			
14	Elect Christo Leventis	Mgmt	For	TNA	N/A
15	Elect Alexandra	Mgmt	For	TNA	N/A
	Papalexopoulou-Benopou lou	C			
16	Elect Anna	Mgmt	For	TNA	N/A
	Diamantopoulou				
17	Elect Henrique Braun	Mgmt	For	TNA	N/A
18	Elect George Leventis	Mgmt	For	TNA	N/A
19	Elect Evguenia	Mgmt	For	TNA	N/A
	Stoitchkova	•			
20	Election of	Mgmt	For	TNA	N/A
	Independent Proxy	0			,
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Advisory Vote on	Mgmt	For	TNA	N/A
	Re-Appointment of the Independent Registered Public Accounting Firm for UK Purposes	J			
23	Remuneration Report	Mgmt	For	TNA	N/A
24	Remuneration Policy	Mgmt	For	TNA	N/A
25	Swiss Remuneration	Mgmt	For	TNA	N/A
	Report				, .
26	Directors' Fees	Mgmt	For	TNA	N/A
27	Approval of the	Mgmt	For	TNA	N/A
	Maximum Aggregate Amount of the Remuneration for the Executive Leadership Team	J			
28	Authority to	Mgmt	For	TNA	N/A
	Repurchase Shares	J			-
29	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

30	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Coloplast Ticker COLOB Meeting Ty Annual	Security ID: CINS K16018192	Meeting Da 12/01/2022 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Approval of New Article to the Articles of Association (Language)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7	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
8 9 10	Remuneration Report Directors' Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Amendments to Articles (Corporate Language)	Mgmt	For	For	For
12 13	Non-Voting Agenda Item Elect Lars Soren Rasmussen	N/A Mgmt	N/A For	N/A For	N/A For
14	Elect Niels Peter Louis-Hansen	Mgmt	For	Abstain	Against
15 16 17	Elect Annette Bruls Elect Carsten Hellmann Elect Jette Nygaard-Andersen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
18 19	Elect Marianne Wiinholt Appointment of Auditor	Mgmt Mgmt	For For	For Against	For Against

20	Authorization of Legal Formalities	Mgmt	For	For	For
21 22 23 24 25	Non-Voting Agenda Item 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 N/A N/A N/A N/A
Comet Hold Ticker COTN Meeting Ty Annual Issue No.	ing AG Security ID: CINS H15586151	Meeting Da 04/14/2023 Country of Switzerlan Proponent	te Trade d	Meeting St Take No Ac Vote Cast	atus
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends 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
7 8 9 10	Elect Mariel Hoch Elect Patrick Jany Elect Heinz Kundert Elect Edeltraud Leibrock	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
11 12 13 14	Elect Tosja Zywietz Elect Irene Lee Elect Paul Boudre Appoint Heinz Kundert as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
15	Elect Mariel Hoch as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Paul Boudre as Compensation Committee Member	Mgmt	For	TNA	N/A

17	Elect Tosja Zywietz as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
19 20 21	Appointment of Auditor Board Compensation Approval of Executive Remuneration (Fixed)	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
22	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
23	Executive Compensation (Variable 2022)	Mgmt	For	TNA	N/A
24 25	Compensation Report Approval of a Capital Band	Mgmt Mgmt	For For	TNA TNA	N/A N/A
26	Increase in Conditional Capital	Mgmt	For	TNA	N/A
27	Amendments to Articles (Virtual Meeting)	Mgmt	For	TNA	N/A
28	Amendments to Articles (Notifications to Shareholders)	Mgmt	For	TNA	N/A
29	Amendments to Articles (Compensation and Mandates)	Mgmt	For	TNA	N/A
30	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
31	Amendments to Articles (German Version)	Mgmt	For	TNA	N/A
32	Amendments to Articles	Mgmt	For	TNA	N/A

(Obsolete Provisions)

Commonweal	th Bank of Australia				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBA	CINS 026915100	10/12/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Paul F. O'Malley	Mgmt	For	For	For
4	Elect Genevieve Bell	Mgmt	For	For	For
5	Elect Mary Padbury	Mgmt	For	For	For
6	Elect Lyn Cobley	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO Matt Comyn)	Mgmt	For	For	For
9	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
10	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	ShrHoldr	Against	For	Against
Compagnie	de Saint-Gobain S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SGO	CINS F80343100	06/08/2023		Voted	
Meeting Ty Mix		Country of France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For

8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11 12	Elect Dominique Leroy Elect Jana Revedin 2022 Remuneration of Pierre-Andre de Chalendar, Chair	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
13	2022 Remuneration of Benoit Bazin, CEO	Mgmt	For	For	For
14	2022 Remuneration Report	Mgmt	For	For	For
15	2023 Remuneration Policy (Chair)	Mgmt	For	Against	Against
16	2023 Remuneration Policy (CEO)	Mgmt	For	Against	Against
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18 19	2023 Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For 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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of Switzerlan			
CFR	CINS H25662182	09/07/2022	Turda	Take No Ac	tion
Ticker	Security ID:	Meeting Da	te	Meeting St	
	Financiere Richemont S.A.				
		···/ ~	···/ ~		···/ ~
32	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
	Formalities				
30	Authorisation of Legal	Mgmt	For	For	For
	Ownership				
	Regarding Directors' Share				
29	Amendments to Articles	Mgmt	For	For	For
	Capital				
28	Authority to Cancel Shares and Reduce	Mgmt	For	For	For
20		Mamt	Fon	Fon	Fon
	Purchase Plan				
27	Employee Stock	Mgmt	For	For	For
	Shares				
20	Authority to Set Offering Price of	Mgmt			
26		Mamt	For	For	For
	Capital Through Capitalisations				
25	Authority to Increase	Mgmt	For	For	For
	Kind				
	Contributions In				
	Capital in Consideration for				
24	Authority to Increase	Mgmt	For	For	For
23	Greenshoe	Mgmt	For	For	For
	Placement				
	Convertible Debt Through Private				
	Shares and				
22	Authority to Issue	Mgmt	For	For	For

2 3 4 5	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	TNA TNA TNA TNA	N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7 8	Non-Voting Agenda Item Shareholder Proposal Regarding Designation of Francesco Trapani as Representative of "A" Shareholders	N/A ShrHoldr	N/A Against	TNA TNA	N/A N/A
9	Designate Wendy Luhabe as Representative of "A" Shareholders	Mgmt	For	TNA	N/A
10	Elect Johann Rupert as Board Chair	Mgmt	For	TNA	N/A
11	Elect Josua (Dillie) Malherbe	Mgmt	For	TNA	N/A
12	Elect Nikesh Arora	Mgmt	For	TNA	N/A
13	Elect Clay Brendish	Mgmt	For	TNA	N/A
14	Elect Jean-Blaise Eckert	Mgmt	For	TNA	N/A
15	Elect Burkhart Grund	Mgmt	For	TNA	N/A
16	Elect Keyu Jin	Mgmt	For	TNA	Ň/A
17	Elect Jerome Lambert	Mgmt	For	TNA	Ň/A
18	Elect Wendy Luhabe	Mgmt	For	TNA	N/A
19	Elect Jeff Moss	Mgmt	For	TNA	N/A
20	Elect Vesna Nevistic	Mgmt	For	TNA	N/A
21	Elect Guillaume Pictet	Mgmt	For	TNA	N/A
22	Elect Maria Ramos	Mgmt	For	TNA	N/A
23	Elect Anton Rupert	Mgmt	For	TNA	N/A
24	Elect Patrick Thomas	Mgmt	For	TNA	N/A
25	Elect Jasmine Whitbread	Mgmt	For	TNA	N/A
26	Shareholder Proposal Regarding Election of Francesco Trapani	ShrHoldr	Against	TNA	N/A

27	Elect Clay Brendish as Compensation Committee Chair	Mgmt	For	TNA	N/A
28	Elect Keyu Jin as Compensation Committee Member	Mgmt	For	TNA	N/A
29	Elect Guillaume Pictet as Compensation Committee Member	Mgmt	For	TNA	N/A
30	Elect Maria Ramos as Compensation Committee Member	Mgmt	For	TNA	N/A
31 32	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
33 34	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
35	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
36	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	TNA	N/A
37	Shareholder Proposal Regarding Board Composition	ShrHoldr	Against	TNA	N/A
	Do Dictribucion Intogral		lings S A		<u>.</u>
Ticker LOG Meeting Ty	De Distribucion Integral L Security ID: CINS E0304S106 Mpe	Meeting Da 02/07/2023 Country of	te	Meeting St Voted	atus
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Individual Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Report on Non-Financial Information	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares and Reissue Shares	Mgmt	For	For	For
10	Ratify Co-Option and Elect Jennifer Susan Ramsey	Mgmt	For	For	For
11	Elect John Matthew Downing	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Amendments to Articles (General Meetings)	Mgmt	For	For	For
15	Amendments to General Meeting Regulations	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
Compass Gr	oup Plc				
Ticker CPG	Security ID: CINS G23296208	Meeting Da 02/09/2023		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United Kingdom			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Accounts and Reports	Mgmt	For	For	For	
-	-	For	For	For	
Final Dividend	-	For	For	For	
Elect Ian K. Meakins	•	For	For	For	
	-	For	For	For	
	-			For	
	-			For	
-				For	
				For	
	-			For	
-	-			For	
Isaacs-Lowe	1.9.1.6	1.01			
Elect Anne-Francoise Nesmes	Mgmt	For	For	For	
Elect Sundan Baman	Mamt	Fon	Fon	For	
	-			For	
Costa Silva	ngint	101	101	101	
Elect Treena Vittal	Mømt	For	For	For	
	-			For	
	-			For	
Auditor's Fees	, Binc				
Authorisation of	Mømt	For	For	For	
Political Donations	1.8				
Authority to Issue	Mam+	For	For	For	
Shares w/ Preemptive Rights	ngint	101	101	101	
Authority to Issue	Mgmt	For	For	For	
Shares w/o Preemptive Rights					
Authority to Issue	Mgmt	For	For	For	
Rights (Specified					
Capital Investment)					
	Description Accounts and Reports Remuneration Report Final Dividend Elect Ian K. Meakins Elect Dominic Blakemore Elect Dominic Blakemore Elect Carol Arrowsmith Elect Gary Green Elect Carol Arrowsmith Elect Stefan Bomhard Elect John A. Bryant Elect Anne-Francoise Nesmes Elect Sundar Raman Elect Nelson Luiz Costa Silva Elect Ireena Vittal Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital	DescriptionUnited Kin ProponentAccounts and Reports Remuneration Report Final Dividend Elect Ian K. Meakins Mgmt Elect Dominic Blakemore Elect Palmer Brown Elect Gary Green Mgmt Elect Gary Green Mgmt Elect Stefan Bomhard Mgmt Elect Arlene Mgmt Elect Anne-Francoise NesmesMgmt Mgmt Mgmt Elect Nelson Luiz Costa SilvaElect Ireena Vittal Appointment of Auditor Authority to Set Auditor's FeesMgmt Mgmt MgmtAuthority to Issue Shares w/o Preemptive RightsMgmt MgmtAuthority to Issue Shares w/o Preemptive RightsMgmtAuthority to Issue Shares w/o Preemptive RightsMgmtAuthority to Issue Shares w/o Preemptive RightsMgmt	DescriptionUnited Kingdom Proponent Mgmt RecAccounts and Reports Remuneration Report Final Dividend Elect Ian K. Meakins Elect Dominic Blakemore Elect Palmer Brown Elect Gary Green Elect Carol Arrowsmith Belect Stefan Bomhard Elect Arlene Isaacs-LoweMgmt For Mgmt For Mgmt Mgmt For Mgmt For Mgmt For Belect Anne-Francoise NesmesElect Ireena Vittal Appointment of Auditor 	DescriptionUnited Kingdom Proponent Mgmt RecVote CastAccounts and Reports Remuneration ReportMgmt MgmtFor For For For For Elect Ian K. Meakins Elect Dominic Blakemore Elect Palmer Brown Elect Gary Green Elect Carol Arrowsmith MgmtFor For For For For Elect Carol Arrowsmith Mgmt For Elect Anne-Francoise NesmesMgmt Mgmt For Authority to Set Authority to Issue Shares w/o Preemptive RightsMgmt Mgmt For Mgmt For Mgmt For For ForAuthority to Issue Shares w/o Preemptive RightsMgmt Mgmt For Mgmt For Mgmt For ForFor For ForAuthority to Issue Shares w/o Preemptive RightsMgmt Mgmt For For For Mgmt For For ForFor For ForAuthority to Issue Shares w/o Preemptive RightsMgmt Mgmt For For For ForFor For ForAuthority to Issue Shares w/o Preemptive RightsMgmt Mgmt For For For For For ForFor For For For	

22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Computacer	ter nlc				
Ticker CCC	Security ID: CINS G23356150	Meeting Da 05/17/2023		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Pauline Campbell Elect Rene Carayol Elect Tony Conophy Elect Philip W. Hulme Elect Diljana Mitic Elect Mike J. Norris Elect Peter J. Ogden Elect Rosalind C. Rivaz Elect Peter Ryan Appointment of Auditor Authority to Set Auditor's	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 For For For For For For For
16	Fees Approval of French Sub-Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

Capital Investment)

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Amendments to Articles Pursuant to Share Capital Reduction	Mgmt	For	For	For
23	Reduction of Share Capital	Mgmt	For	For	For
24	Cancellation of Capital Redemption Reserve	Mgmt	For	For	For
Computersh	are Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPU	CINS Q2721E105	11/10/2022		Voted	
Meeting Ty		Country of	Tranda		
	pe	Country of	Trade		
Annual	-	Australia			
	pe Description	•		Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Australia Proponent	Mgmt Rec		Mgmt
Annual	-	Australia Proponent N/A		Vote Cast N/A For	-
Annual Issue No.	Description Non-Voting Meeting Note	Australia Proponent	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Re-elect Tiffany Fuller	Australia Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023	Australia Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023 LTI) Adoption of New Constitution	Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 5 Covestro A	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023 LTI) Adoption of New Constitution	Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 5 Covestro A Ticker	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023 LTI) Adoption of New Constitution	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da	Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 5 Covestro A Ticker 1COV	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023 LTI) Adoption of New Constitution	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 04/19/2023	Mgmt Rec N/A For For For	N/A For For For Meeting St	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 5 Covestro A Ticker	Description Non-Voting Meeting Note Re-elect Tiffany Fuller Remuneration Report Equity Grant (CEO Stuart Irving FY2023 LTI) Adoption of New Constitution	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da	Mgmt Rec N/A For For For	N/A For For For Meeting St	Mgmt N/A For For For

1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Acts Ratification of Supervisory Board Acts	Mgmt	For	For	For
5 6 7	Appointment of Auditor Remuneration Report Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Amendments to Articles (Virtual Meeting)	Mgmt	For	For	For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
10 11 12 13 14	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	N/A N/A N/A N/A	N/A N/A N/A N/A
Credit Sui Ticker CSGN Meeting Ty Special Issue No.	sse Group AG Security ID: CINS H3698D419 pe Description	Meeting Date 11/23/2022 Country of Trade Switzerland Proponent Mgmt Rec		Meeting Status Take No Action c Vote Cast For/Agains	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Issuance Of Shares without Preemptive Rights	N/A N/A N/A Mgmt	N/A N/A For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A

Mgmt

5 6 7	Rights Issue Non-Voting Agenda Item Additional or Amended Shareholder Proposals	Mgmt N/A ShrHoldr	For N/A N/A	TNA TNA TNA	N/A N/A N/A
8	Additional or Amended Board Proposals	Mgmt	N/A	TNA	N/A
Crescent P	oint Energy Corp.				
Ticker CPG Meeting Ty	Security ID: CUSIP 22576C101	Meeting Da 05/18/2023 Country of		Meeting St Voted	atus
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Craig Bryksa	Mgmt	For	For	For
2.2	Elect James E. Craddock	Mgmt	For	For	For
2.3	Elect John P. Dielwart	Mgmt	For	For	For
2.4	Elect Mike Jackson	Mgmt	For	For	For
2.5	Elect Jennifer F. Koury	Mgmt	For	For	For
2.6	Elect Francois Langlois	Mgmt	For	For	For
2.7	Elect Barbara Munroe	Mgmt	For	Withhold	Against
2.8	Elect Myron M. Stadnyk	Mgmt	For	For	For
2.9	Elect Mindy Wight	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
CSL Limite					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSL Meeting Ty Annual	CINS Q3018U109 pe	10/12/2022 Country of Australia		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	Re-elect Marie McDonald	Mgmt	For	For	For
3	Re-elect Megan Clark	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
•	Remarici actori Report				

5	Equity Grant (MD/CEO Paul Perreault)	Mgmt	For	For	For
CTT Correi Ticker CTT Meeting Ty Annual	os De Portugal SA Security ID: CINS X1R05J122 pe	04/20/2023	Meeting Date 04/20/2023 Country of Trade		atus
	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; Remuneration Report	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
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Supervisory Bodies Acts	Mgmt	For	For	For
8 9	Election of Directors Election of Board of the General Meeting	Mgmt Mgmt	For For	For For	For For
10	Election of Remuneration Committee Members; Remuneration Committee Fees	Mgmt	For	For	For
11	Authority to Cancel Treasury Shares	Mgmt	For	For	For
12 13	Amendments to Articles Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For

14 15	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Dah Sing B Ticker 2356 Meeting Ty Annual	anking Group Limited Security ID: CINS Y1923F101 pe	Meeting Da 06/02/2023 Country of Hong Kong		Meeting St Voted	atus
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 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 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
Dai-ichi L Ticker 8750 Meeting Ty Annual	ife Holdings, Inc. Security ID: CINS J09748112 pe	Meeting Da 06/26/2023 Country of Japan		Meeting St Voted	atus
	Description	-	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 Seiji Inagaki	Mgmt	For	For	For
4	Elect Tetsuya Kikuta	Mgmt	For	For	For
5	Elect Hiroshi Shoji	Mgmt	For	For	For
6	Elect Toshiaki Sumino	Mgmt	For	For	For
7	Elect Hidehiko Sogano	Mgmt	For	For	For
8	Elect Hitoshi Yamaguchi	Mgmt	For	For	For
9	Elect Koichi Maeda	Mgmt	For	For	For
10	Elect Yuriko Inoue	Mgmt	For	For	For
11	Elect Yasushi Shingai	Mgmt	For	For	For
12	Elect Bruce Miller	Mgmt	For	For	For
Daimlon In	uck Holding AG				
Ticker	Security ID:	Mooting Do	+0	Mooting St	atuc
DTG	CINS D1T3RZ100	Meeting Da 06/21/2023		Meeting St Voted	atus
Meeting Ty		Country of		Voleu	
Annual	pe	Germany	11 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	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	Ratify Martin Daum	Mgmt	For	For	For
10	Ratify Jochen Goetz	Mgmt	For	For	For
11	Ratify Karl Deppen	Mgmt	For	For	For
12	Ratify Andreas Gorbach	Mgmt	For	For	For
13	Ratify Jurgen Hartwig	Mgmt	For	For	For
14	Ratify John OLeary	Mgmt	For	For	For
15	Ratify Karin Radstrom	Mgmt	For	For	For
16	Ratify Stephan Unger	Mgmt	For	For	For
17	Ratify Joe Kaeser	Mgmt	For	For	For
18	Ratify Michael Brecht	Mgmt	For	For	For
19	Ratify Michael Brosnan	Mgmt	For	For	For
20	Ratify Bruno Buschbacher	Mgmt	For	For	For
21	Ratify Raymond Curry	Mgmt	For	For	For
22	Ratify Harald Dorn	Mgmt	For	For	For
23	Ratify Jacques Esculier	Mgmt	For	For	For
24	Ratify Akihiro Eto	Mgmt	For	For	For
25	Ratify Laura Ipsen	Mgmt	For	For	For

26	Ratify Renata Jungo Brungger	Mgmt	For	For	For
27	Ratify Carmen Klitzsch-Muller	Mgmt	For	For	For
28	Ratify Jorg Kohlinger	Mgmt	For	For	For
29	Ratify John Krafcik	Mgmt	For	For	For
30	Ratify Jorg Lorz	Mgmt	For	For	For
31	Ratify Claudia Peter	Mgmt	For	For	For
32	Ratify Andrea Reith	Mgmt	For	For	For
33	Ratify Martin H. Richenhagen	Mgmt	For	For	For
34	Ratify Andrea Seidel	Mgmt	For	For	For
35	Ratify Marie Wieck	Mgmt	For	For	For
36	Ratify Harald Wilhelm	Mgmt	For	For	For
37	Ratify Roman	Mgmt	For	For	For
	Zitzelsberger	C			
38	Ratify Thomas Zwick	Mgmt	For	For	For
39	Appointment of Auditor for Fiscal Year 2023	Mgmt	For	For	For
40	Appointment of Auditor for Interim Statements until 2024 AGM	Mgmt	For	For	For
41	Management Board Remuneration Policy	Mgmt	For	For	For
42	Remuneration Report	Mgmt	For	For	For
43	Amendments to Articles	Mgmt	For	For	For
43	(Virtual Shareholder Meetings)	''Pinc			101
44	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
45	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
46	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
40 47	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
۲ /	NON VOLTING MEETING NOLE			N/ A	N/ A

40	Non voting neeting note	N/ A	N/ A		
DAITO TRUS	T CONSTRUCTION CO.,LTD				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1878	CINS J11151107	06/27/2023		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 Kei Takeuchi	Mgmt	For	For	For
5	Elect Yoshihiro Mori	Mgmt	For	For	For
6	Elect Masafumi Tate	Mgmt	For	For	For
7	Elect Tsukasa Okamoto	Mgmt	For	For	For
8	Elect Yutaka Amano	Mgmt	For	For	For
9	Elect Yoshimasa Tanaka	Mgmt	For	For	For
10	Elect Mami Sasaki	Mgmt	For	For	For
11	Elect Atsushi Iritani	Mgmt	For	For	For
12	Elect Shuji Kawai	Mgmt	For	For	For
13	Elect Masa Matsushita	Mgmt	For	For	For
14	Elect Takashi Shoda	Mgmt	For	For	For
15	Elect Kenji Kobayashi	Mgmt	For	For	For
16	Non-Audit Committee Directors Fees	Mgmt	For	For	For
17	Audit Committee Directors Fees	Mgmt	For	For	For
18	Trust Type Equity Plans	Mgmt	For	For	For
D'Amico In	ternational Shipping S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIS	CINS L2287R107	06/13/2023		Voted	
Meeting Ty		Country of		VOCCU	
Special	μe	Luxembourg			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reverse Stock Split	Mgmt	For	For	For
3	Presentation of	Mgmt	For	For	For
		-			

N/A

N/A

	Special Board Report on Authorised Capital				
4	Increase in Authorised Capital	Mgmt	For	Against	Against
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Authorization 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
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Danone					· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
BN	CINS F12033134	04/27/2023		Voted	
Meeting Ty Mix	ре	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		Proponent N/A	-		-
Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note		Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt 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 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	Mgmt N/A N/A N/A N/A N/A
1 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 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	Mgmt N/A N/A N/A N/A N/A N/A
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 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 N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
1 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 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	Mgmt N/A N/A N/A N/A N/A N/A
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 Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	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 N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
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 Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	N/A N/A N/A N/A N/A N/A Mgmt	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 For	Mgmt N/A N/A N/A N/A N/A N/A For
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 Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of	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	Mgmt N/A N/A N/A N/A N/A For

13	Ratification of the Co-option of Gilbert Ghostine	Mgmt	For	For	For
14	Ratification of the Co-option of Lise Kingo	Mgmt	For	For	For
15	2022 Remuneration Report	Mgmt	For	For	For
16	2022 Remuneration of Antoine de Saint-Affrique, CEO	Mgmt	For	For	For
17	2022 Remuneration of Gilles Schnepp, Chair	Mgmt	For	For	For
18	2023 Remuneration Policy (Executives)	Mgmt	For	For	For
19	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
20	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	Mgmt	For	For	For

24 25	Greenshoe Authority to Increase Capital in Case of Exchange Offers	Mgmt Mgmt	For For	For For	For For
26	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
27	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Authority to Issue Performance Shares	Mgmt	For	For	For
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Elect Sanjiv Mehta	Mgmt	For	For	For
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Danske Ban	k A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DANSKE	CINS K22272114	03/16/2023		Voted	
Meeting Ty Annual	ре	Country of Denmark	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 4 5 6	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
7	Remuneration Report	Mgmt	For	For	For
8 9 10	Non-Voting Agenda Item Elect Martin Blessing Elect Jan Thorsgaard Nielsen	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
11 12 13	Elect Lars-Erik Brenoe Elect Jacob Dahl Elect Raija-Leena Hankonen-Nybom	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15 16 17	Elect Allan Polack Elect Carol Sergeant Elect Helle Valentin Elect Dissident Nominee Michael Strabo	Mgmt Mgmt Mgmt ShrHoldr	For For For Abstain	For For For Abstain	For For For For
18	Elect Dissident Nominee Caroline Bessermann	ShrHoldr	Abstain	Abstain	For
19 20	Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21 22	Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
23 24 25	Directors' Fees Remuneration Policy Indemnification of Board of Directors and Executive Management	Mgmt Mgmt Mgmt	For For For	For For For	For For For
26	Shareholder Proposal Regarding Lending to Fossil Fuel Companies	ShrHoldr	Against	For	Against

27	Shareholder Proposal Regarding the Asset Management Policy Alignment with Paris	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Cessation of All Loans to Fossil Fuel Projects	ShrHoldr	Against	For	Against
29	Authorization of Legal Formalities	Mgmt	For	For	For
30 31 32	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
Dassault A Ticker AM Meeting Ty Mix	Security ID: CINS F24539169	Meeting Date 05/16/2023 Country of Trade France		Meeting St Voted	atus
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 Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	2022 Remuneration	Mgmt	For	Against	Against
	Report				

11	2022 Remuneration of Loik Segalen, COO	Mgmt	For	Against	Against
12	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
14	2023 Remuneration Policy (COO)	Mgmt	For	Against	Against
15	Elect Lucia Sinapi-Thomas	Mgmt	For	For	For
16	Elect Charles Edelstenne	Mgmt	For	Against	Against
17 18 19	Elect Thierry Dassault Elect Eric Trappier Related Party Transactions between Dassault Aviation and GIMD	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23 24 25	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
DBS Group Ticker D05 Meeting Ty	Holdings Ltd Security ID: CINS Y20246107 /pe	Meeting Da 03/31/2023 Country of	5	Meeting St Voted	atus

Annual Issue No.	Description	Singapore 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

Ticker DDH Meeting Ty Annual	Security ID: CINS Q3126S103 pe	Meeting Da 11/04/2022 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Andrea Sutton Re-elect Murray Pollock Equity Grant (MD/CEO Sy van Dyk)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Approve Financial Assistance	Mgmt	For	For	For
Delta Isra Ticker DLTI Meeting Ty Special	el Brands Ltd Security ID: CINS M2778D103 pe	Meeting Da 06/27/2023 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 Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8	Elect Isaac Dabah Elect Noam Lautman Elect Anat Bogner Elect Genet Dasa Employment Agreement of CEO	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
9	Extend Services Agreement with Controlling Shareholder	Mgmt	For	For	For
DENTSU GRO Ticker 4324	UP INC. Security ID: CINS J1207N108	Meeting Da 03/30/2023		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Japan	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	Amendments to Articles	Mgmt	For	For	For
3	Elect Timothy Andree	Mgmt	For	Against	Against
4	Elect Hiroshi Igarashi	Mgmt	For	Against	Against
5	Elect Arinobu Soga	Mgmt	For	Against	Against
6	Elect Nick Priday	Mgmt	For	For	For
7	Elect Gan Matsui	Mgmt	For	Against	Against
8	Elect Paul Candland	Mgmt	For	Against	Against
9	Elect Andrew House	Mgmt	For	For	For
10	Elect Keiichi Sagawa	Mgmt	For	Against	Against
11	Elect Mihoko Sogabe	Mgmt	For	For	For
12	Elect Yuka Matsuda	Mgmt	For	For	For
Deutsche B		Mooting Do	t a	Mooting Ct	
Ticker DB1	Security ID: CINS D1882G119	Meeting Da ⁻ 05/16/2023	Le	Meeting St Voted	acus
Meeting Ty		Country of	Trado	voleu	
Annual	pe	Germany	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15546 110.		i i oponene	ingine itee	vote cust	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
13	Amendments to Articles (Virtual	Mgmt	For	For	For

	Participation of Supervisory Board Members)				
14	Amendments to Articles (Convocation of Shareholder Meetings)	Mgmt	For	For	For
15	Amendments to Articles (Share Register)	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
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
 Deutsche I	ufthansa AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LHA	CINS D1908N106	05/09/2023		Voted	
Meeting Ty		Country of			
Annual	•	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board Acts Management Board Remuneration	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board Acts Management Board Remuneration Policy Supervisory Board Remuneration Policy	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board Acts Management Board Remuneration Policy Supervisory Board Remuneration Policy Remuneration Report	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For Against	Mgmt N/A For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board Acts Management Board Remuneration Policy Supervisory Board Remuneration Policy Remuneration Report Elect Karl-Ludwig Kley	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For Against For	Mgmt N/A N/A For For For For Against For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board Acts Management Board Remuneration Policy Supervisory Board Remuneration Policy Remuneration Report	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For Against	Mgmt N/A For For For For

11	Increase in Authorised Capital for Employee Share Plans	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
14	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
15	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For
16	Amendments to Articles (Share Register)	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Deutsche	relekom AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DTE	CINS D2035M136	04/05/2023		Voted	
Meeting Ty		Country of			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
,	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
}	Allocation of Dividends	Mgmt	For	For	For
	Ratification of	Mgmt	For	For	For
,	Management Board Acts	rigine	101	101	
.0	Ratification of Supervisory Board Acts	Mgmt	For	For	For
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Harald Kruger	Mgmt	For	For	For
3	Elect Reinhard Ploss	Mgmt	For	For	For
4	Elect Margret Suckale	Mgmt	For	For	For
4 5	Amendments to Articles	Mgmt	For	For	For
.5	(Virtual General Meetings)	Mgmit	101		101
.6	Remuneration Report	Mgmt	For	Against	Against
.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
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DGL Group	Limited				
Ficker	Security ID:	Meeting Da	te	Meeting St	atus
GL	CINS Q3189G103	11/15/2022		Voted	
leeting Ty Innual	-	Country of Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Remuneration Report	Mgmt	For	For	For
	Re-elect Peter Lowe	Mgmt	For	For	For
	Re-elect Robert J. McKinnon	Mgmt	For	For	For
;	Ratify Placement of Securities (Austech Chemicals Pty Ltd)	Mgmt	For	For	For
;	Ratify Placement of	Mgmt	For	For	For

	Securities (Australian Logistics Management Pty Ltd)				
7	Ratify Placement of Securities (RLA Polymers NZ Limited)	Mgmt	For	For	For
8	Ratify Placement of Securities (Total Bio Group Pty Ltd)	Mgmt	For	For	For
9	Ratify Placement of Securities (Flexichem Australia Pty Ltd)	Mgmt	For	For	For
10	Ratify Placement of Securities (Clarkson Freightlines Pty Ltd)	Mgmt	For	For	For
11	Ratify Placement of Securities (BTX Group Pty Ltd)	Mgmt	For	For	For
12	Ratify Placement of Securities (Aquadex Pty Ltd)	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
Dharma Sat Ticker DSNG	tya Nusantara Security ID: CINS Y712D2112	Meeting Da 06/08/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of Indonesia		Voled	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
Diageo plo					
Ticker DGE Meeting Ty Annual	Security ID: CINS G42089113 pe	Meeting Da 10/06/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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 Karen Blackett	Mgmt	For	For	For
5	Elect Melissa Bethell	Mgmt	For	For	For
6	Elect Lavanya Chandrashekar	Mgmt	For	For	For
7	Elect Valerie Chapoulaud-Floquet	Mgmt	For	For	For
8	Elect Javier Ferran	Mgmt	For	For	For
9	Elect Susan Kilsby	Mgmt	For	For	For
10	Elect John A. Manzoni	Mgmt	For	For	For
11	Elect Lady Nicola Mendelsohn	Mgmt	For	For	For
12	Elect Ivan Menezes	Mgmt	For	For	For
13	Elect Alan Stewart	Mgmt	For	For	For
14	Elect Ireena Vittal	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	Amendment to the Irish Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Digital Ar					
•		Meeting Da	tρ	Meeting St	atus
Ticker	Security ID:	Meeting Da 06/23/2023		Meeting St Voted	atus
Ticker 2326	Security ID: CINS J1228V105	06/23/2023	•	Meeting St Voted	atus
Ticker 2326 Meeting Ty	Security ID: CINS J1228V105	06/23/2023 Country of	•	-	atus
Ticker 2326	Security ID: CINS J1228V105	06/23/2023	Trade	Voted	atus For/Against Mgmt
Ticker 2326 Meeting Ty Annual Issue No.	Security ID: CINS J1228V105 pe Description	06/23/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2326 Meeting Ty Annual	Security ID: CINS J1228V105 ype	06/23/2023 Country of Japan	Trade	Voted	For/Against
Ticker 2326 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/23/2023 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 2326 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu	06/23/2023 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 2326 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/23/2023 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 2326 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu Elect Takuya Matsumoto Elect Chise Kuwayama as Audit Committee Director	06/23/2023 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 2326 Meeting Ty Annual Issue No. 1 2 3 4 5 DNB Bank A	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu Elect Takuya Matsumoto Elect Chise Kuwayama as Audit Committee Director	06/23/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2326 Meeting Ty Annual Issue No. 1 2 3 4 5 DNB Bank A Ticker	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu Elect Takuya Matsumoto Elect Chise Kuwayama as Audit Committee Director	06/23/2023 Country of Japan Proponent N/A 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 2326 Meeting Ty Annual Issue No. 1 2 3 4 5 DNB Bank A Ticker DNB	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu Elect Takuya Matsumoto Elect Chise Kuwayama as Audit Committee Director	06/23/2023 Country of Japan Proponent N/A Mgmt 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/Against Mgmt N/A For For For For
Ticker 2326 Meeting Ty Annual Issue No. 1 2 3 4 5 DNB Bank A Ticker	Security ID: CINS J1228V105 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshio Dogu Elect Takuya Matsumoto Elect Chise Kuwayama as Audit Committee Director	06/23/2023 Country of Japan Proponent N/A 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

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair	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 N/A
7 8 9	Agenda Minutes Accounts and Reports; Allocation of Profits and Dividends	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
10 11	Cancellation of Shares Authority to Repurchase Shares (Cancellation)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12	Authority to Repurchase Shares (Hedging)	Mgmt	For	TNA	N/A
13	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
14	Amendments to Articles (Debt Capital)	Mgmt	For	TNA	N/A
15	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
16 17	Remuneration Report Corporate Governance Report	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18 19	Election of Directors Directors' and Nomination Committee Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20	Authority to Set Auditor's	Mgmt	For	TNA	N/A

Mgmt

Fees

21 22 23	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	TNA TNA TNA	N/A N/A N/A
dormakaba Ticker DOKA Meeting Ty Annual	Holding AG Security ID: CINS H1956E103 /pe	Meeting Da 10/11/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
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 Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Elect Riet Cadonau as Board Chair	Mgmt	For	TNA	N/A
8 9 10	Elect Thomas Aebischer Elect Jens Birgersson Elect Stephanie Brecht-Bergen	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
11 12 13 14	Elect Daniel Daeniker Elect Hans Gummert Elect John Liu Elect Svein Richard Brandtz?g	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
15 16 17	Elect Kenneth Lochiatto Elect Michael Regelski Elect Stephanie Brecht-Bergen as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A

18	Elect Svein Richard Brandtz?g as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Kenneth Lochiatto as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation	Mgmt	For	TNA	N/A
24	Amendments to Articles	Mgmt	For	TNA	N/A
DSV AS					
Ticker DSV Meeting Ty Annual Issue No.		Meeting Da 03/16/2023 Country of Denmark Proponent	Trade	Meeting St Voted Vote Cast	
DSV Meeting Ty	CINS K31864117	03/16/2023 Country of		•	atus For/Against Mgmt
DSV Meeting Ty Annual	CINS K31864117 /pe	03/16/2023 Country of Denmark	Trade	Voted	For/Against
DSV Meeting Ty Annual Issue No.	CINS K31864117 pe Description	03/16/2023 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
DSV Meeting Ty Annual Issue No. 1	CINS K31864117 ype Description Non-Voting Meeting Note	03/16/2023 Country of Denmark Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
DSV Meeting Ty Annual Issue No. 1 2	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/16/2023 Country of Denmark 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
DSV Meeting Ty Annual Issue No. 1 2 3 4 5	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
DSV Meeting Ty Annual Issue No. 1 2 3 4	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	03/16/2023 Country of Denmark 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	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A N/A 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 For For For	For/Against Mgmt N/A N/A N/A For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For N/A	For/Against Mgmt N/A N/A N/A For For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item Elect Thomas Plenborg	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item Elect Thomas Plenborg Elect Jorgen Moller	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item Elect Thomas Plenborg	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item Elect Thomas Plenborg Elect Jorgen Moller Elect Marie-Louise	03/16/2023 Country of Denmark 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 N/A For For For For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For For For For
DSV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	CINS K31864117 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report Non-Voting Agenda Item Elect Thomas Plenborg Elect Jorgen Moller Elect Marie-Louise Aamund	03/16/2023 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For For For For

15	Elect Tarek Sultan Al-Essa	Mgmt	For	For	For
16	Elect Benedikte Leroy	Mgmt	For	For	For
17	Elect Helle Ostergaard Kristiansen	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DSV AS					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSV	CINS K31864117	11/22/2022		Voted	
Meeting Ty Special	pe	Country of Denmark	Trade		
İssue 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
2			NI / A	NI / A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	
		N/A Mgmt	N/A For	N/A For	For
3	Non-Voting Meeting Note				For For
3 4 5	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For
3 4 5 6	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For N/A
3 4 5 6 7	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For N/A N/A
3 4 5 6	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For N/A
3 4 5 6 7 8 9	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A	For For N/A N/A N/A	For For N/A N/A N/A	For N/A N/A N/A
3 4 5 6 7 8 9 Dubai Isla Ticker DIB Meeting Ty	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mon-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A N/A Meeting Dar 03/15/2023 Country of	For For N/A N/A N/A N/A te Trade	For For N/A N/A N/A	For N/A N/A N/A N/A
3 4 5 6 7 8 9 Dubai Isla Ticker DIB	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mon-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A N/A Meeting Da 03/15/2023	For For N/A N/A N/A N/A te Trade b Emirates	For For N/A N/A N/A N/A Meeting St	For N/A N/A N/A N/A
3 4 5 6 7 8 9 Dubai Isla Ticker DIB Meeting Ty Annual Issue No.	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mon-Voting Meeting Note CINS M2888J107 pe Description	Mgmt Mgmt N/A N/A N/A Meeting Da 03/15/2023 Country of United Aral Proponent	For For N/A N/A N/A te Trade b Emirates Mgmt Rec	For For N/A N/A N/A Meeting St Voted Vote Cast	For N/A N/A N/A atus For/Against Mgmt
3 4 5 6 7 8 9 Dubai Isla Ticker DIB Meeting Ty Annual	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mon-Voting Meeting Note mic Bank Security ID: CINS M2888J107 pe Description Non-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A Meeting Da 03/15/2023 Country of United Aral Proponent N/A	For For N/A N/A N/A N/A te Trade b Emirates	For For N/A N/A N/A N/A Meeting St Voted	For N/A N/A N/A N/A atus For/Against
3 4 5 6 7 8 9 Dubai Isla Ticker DIB Meeting Ty Annual Issue No.	Non-Voting Meeting Note Cancellation of Shares Authority to Repurchase Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mon-Voting Meeting Note CINS M2888J107 pe Description	Mgmt Mgmt N/A N/A N/A Meeting Da 03/15/2023 Country of United Aral Proponent	For For N/A N/A N/A N/A te Trade b Emirates Mgmt Rec N/A	For For N/A N/A N/A Meeting St Voted Vote Cast N/A	For N/A N/A N/A N/A atus For/Against Mgmt N/A

4	Sharia Supervisory Committee Report	Mgmt	For	For	For
5 6	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7 8	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10 11	Election of Directors Election of Sharia Supervisory Committee	Mgmt Mgmt	For For	Abstain Abstain	Against Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Appoint Shareholder Representatives	Mgmt	For	For	For
14	Authority to Issue Sukuk and/or Other Instruments	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Duerr AG Ticker DUE Meeting Ty Annual	Security ID: CINS D23279108 pe	Meeting Da 05/12/2023 Country of Germany		Meeting St Voted	atus
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 Non-Voting Agenda Item Allocation of Dividends	N/A N/A N/A N/A N/A 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	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Appointment of Auditor Elect Markus Kerber as Supervisory Board Member	Mgmt Mgmt	For For	For Against	For Against
12 13	Remuneration Report Management Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
14	Supervisory Board Remuneration Policy	Mgmt	For	For	For
15	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
16	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
19	Increase in Authorised Capital	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dufry AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus

DUFN CINS H2082J107 Meeting Type Annual		05/08/2023 Country of Trade Switzerland		Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
5 6 7	Compensation Report Allocation of Profits Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
8	Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
9	Introduction of a Capital Band	Mgmt	For	TNA	N/A
10	Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Amendments to Articles (Shares and Registration)	Mgmt	For	TNA	N/A
12	Amendments to Articles (Shareholder Meetings; Communication)	Mgmt	For	TNA	N/A
13	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	TNA	N/A
14	Amendments to Articles (Board of Directors; Compensation; Mandates)	Mgmt	For	TNA	N/A
15	Amendments to Articles (Increase Board Size)	Mgmt	For	TNA	N/A

16	Elect Juan Carlos Torres Carretero as Board Chair	Mgmt	For	TNA	N/A
17 18	Elect Xavier Bouton Elect Alessandro Benetton	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19 20 21	Elect Heekyung Jo Min Elect Enrico Laghi Elect Luis Maroto Camino	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
22	Elect Joaquin Moya-Angeler Cabrera	Mgmt	For	TNA	N/A
23 24	Elect Ranjan Sen Elect Mary J. Steele Guilfoile	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25 26	Elect Lynda Tyler-Cagni Elect Eugenia M. Ulasewicz	Mgmt Mgmt	For For	TNA TNA	N/A N/A
27 28	Elect Sami Kahale Elect Enrico Laghi as Compensation Committee Member	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Elect Luis Maroto Camino as Compensation Committee Member	Mgmt	For	TNA	N/A
30	Elect Joaquin Moya-Angeler Cabrera as Compensation Committee Member	Mgmt	For	TNA	N/A
31	Elect Eugenia M. Ulasewicz 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 35	Board Compensation Executive Compensation (Increase for FY2023)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
36	Executive Compensation (FY2024)	Mgmt	For	TNA	N/A
37	Transaction of Other Business	Mgmt	N/A	TNA	N/A
E.ON SE Ticker EOAN Meeting Ty Annual Issue No.	Security ID: CINS D24914133 pe Description	Meeting Da 05/17/2023 Country of Germany Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note 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 N/A N/A Mgmt Mgmt	N/A 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 N/A N/A N/A N/A N/A N/A For For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Appointment of Auditor (FY 2023)	Mgmt	For	For	For
13	Appointment of Auditor for Interim Statements (FY	Mgmt	For	For	For

2025)	92	923)
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14	Appointment of Auditor for Interim Statements (FY 2024 Q1)	Mgmt	For	For	For
15 16	Remuneration Report Temporary Increase in Supervisory Board Size	Mgmt Mgmt	For For	For For	For For
17 18 19 20 21	Elect Erich Clementi Elect Andreas Schmitz Elect Nadege Petit Elect Ulrich Grillo Elect Deborah B. Wilkens	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
22	Elect Rolf Martin Schmitz	Mgmt	For	For	For
23 24 25	Elect Klaus A. Frohlich Elect Anke Groth Amendments to Articles (Virtual Shareholder Meetings)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
26	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ELECOM CO., LTD. Ticker Security ID: 6750 CINS J12884102 Meeting Type		Meeting Date 06/23/2023 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	Japan 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	Elect Junji Hada Elect Yukio Shibata Elect Masaki Tanaka Elect Kazuhiro Machi Elect Hiroyuki Ikeda Elect Miki Watanabe Elect Takashi Nagaoka Elect Shuichi Kageyama Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	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
Emaar Pror	perties PJSC				
Ticker EMAAR Meeting Ty Annual	Security ID: CINS M4025S107	Meeting Da 04/17/2023 Country of United Ara		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 Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends Directors' Fees Ratification of Board Acts Ratification of Auditor's Acts	N/A 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
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Board Transactions	Mgmt	For	For	For
Emaar Prop Ticker EMAAR Meeting Ty Ordinary	perties PJSC Security ID: CINS M4025S107 ype	Meeting Da 09/21/2022 Country of United Ara		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Dubai Creek Harbour	Mgmt	For	For	For
2	Sale of Namshi	Mgmt	For	For	For
3	Amendments to Article 7 (Foreign Ownership)	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Empire Com	pany Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EMP	CUSIP 291843407	09/15/2022		Voted	
Meeting Ty Annual	pe	Country of Canada	Irade		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ence Energ	ia Y Celulosa SA				
Ence Energ Ticker	ia Y Celulosa SA Security ID:	Meeting Da		Meeting St	atus
Ticker ENC	Security ID: CINS E4177G108	05/04/2023		Meeting St Voted	atus
Ticker ENC Meeting Ty	Security ID: CINS E4177G108	05/04/2023 Country of		•	atus
Ticker ENC	Security ID: CINS E4177G108 pe	05/04/2023	Trade	Voted	atus For/Against Mgmt
Ticker ENC Meeting Ty Ordinary Issue No.	Security ID: CINS E4177G108 pe Description	05/04/2023 Country of Spain Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ENC Meeting Ty Ordinary	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note	05/04/2023 Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker ENC Meeting Ty Ordinary Issue No.	Security ID: CINS E4177G108 pe Description	05/04/2023 Country of Spain Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ENC Meeting Ty Ordinary Issue No. 1 2	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Spain 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 ENC Meeting Ty Ordinary Issue No. 1 2 3	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial	05/04/2023 Country of Spain Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker ENC Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of	05/04/2023 Country of Spain Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ENC Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts	05/04/2023 Country of Spain Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ENC Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS E4177G108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board	05/04/2023 Country of Spain Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For

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9 10	Remuneration Policy 2023-2027 Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12 13	Remuneration Report Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Endeavour	Group Ltd				
Ticker EDV Meeting Ty Annual	Security ID: CINS Q3482R103	Meeting Date 10/18/2022 Country of Trade		Meeting Status Voted	
Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Re-elect Duncan Makeig Re-elect Joe Pollard Elect Anne Brennan Remuneration Report Equity Grant (MD/CEO Steve Donohue)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For

Enea SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENA	CINS X2232G104	03/13/2023 Country of Trade Poland		Voted	
Meeting Ty Special	/pe				
Issue 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	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For

6 7	Agenda Shareholder Proposal Regarding Changes to Supervisory Board Composition	Mgmt ShrHoldr	For For	For Against	For Against
8	Coverage of Meeting Costs	Mgmt	For	For	For
9	Closing of Meeting	Mgmt	For	For	For
Enea SA Ticker ENA Meeting Ty Special	Security ID: CINS X2232G104 pe	Meeting Da 11/18/2022 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Shareholder Proposal Regarding Amendment and Revocation of Resolutions Regarding Remuneration Policy	Mgmt ShrHoldr	For For	For Against	For Against
8	Shareholder Proposal Regarding Amendments to Remuneration Policy	ShrHoldr	For	Against	Against
9	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	For	Against	Against
10	Coverage of Meeting	Mgmt	For	For	For

Costs

11 12	Closing of Meeting Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Enel S.p.A Ticker ENEL Meeting Ty Annual	Security ID: CINS T3679P115	Meeting Da 05/10/2023 Country of Italy		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 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
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7 8 9 10	Board Size Board Term Length Non-Voting Agenda Item List Presented by Ministry of Economy and Finance	Mgmt Mgmt N/A Mgmt	For For N/A N/A	For For N/A N/A	For For N/A N/A
11	List Presented by Group of Institutional Investors Representing 1.86% of Share Capital	Mgmt	N/A	For	N/A
12	List Presented by Covalis Capital LLP	Mgmt	N/A	N/A	N/A
13	Elect Paolo Scaroni as Chair of Board	Mgmt	N/A	Abstain	N/A

14	Elect Marco Mazzucchelli as Chair of Board	Mgmt	N/A	For	N/A
15 16	Directors' Fees 2023 Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
17 18 19	Remuneration Policy Remuneration Report Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Enerplus C Ticker ERF Meeting Ty Annual	Corporation Security ID: CUSIP 292766102 pe	Meeting Da 05/04/2023 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Hilary A. Foulkes Elect Sherri A. Brillon Elect Judith D. Buie Elect Karen E. Clarke-Whistler	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For For For	Against For For For
1.5 1.6 1.7 1.8	Elect Ian C. Dundas Elect Mark A. Houser Elect Jeffrey W. Sheets Elect Sheldon B. Steeves	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3	Appointment of Auditor Approval of Unallocated Share Awards Under the Share Award Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
en-japan i Ticker 4849	nc. Security ID: CINS J1312X108	Meeting Da 06/27/2023		Meeting St Voted	atus

Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent	Trade 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 Abstain	N/A Against
3 4 5 6 7 8 9 10 11 12	Elect Takatsugu Suzuki Elect Michikatsu Ochi Elect Megumi Kawai Elect Teruyuki Terada Elect Takuo Iwasaki Elect Yaushi Numayama Elect Kayo Murakami Elect Wataru Sakakura Elect Yuri Hayashi Elect Tomoyuki Otsuki as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against Against Against Against Against Against
Enplas Cor Ticker 6961 Meeting Ty Annual Issue No.	Security ID: CINS J09744103	Meeting Da 06/23/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	atus For/Against
1350C NO.		i i oponene	ngine nee	Vote case	Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Daisuke Yokota Elect Shoji Miyasaka Elect Shigeya Fujita Elect Toshimasa Iue Elect Masao Hisada Elect Minoru Amoh Elect Kazuyuki Toma	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A Against For For For For For	N/A Against For For For For For
EPAM Syster Ticker EPAM Meeting Ty Annual Issue No.	Security ID: CUSIP 29414B104 pe	Meeting Da 06/02/2023 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
1	Elect Eugene Roman	Mgmt	For	For	Mgmt For

2 3 4 5	Elect Jill B. Smart Elect Ronald P. Vargo Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Equinor AS	Α				
Ticker	Security ID:	Meeting Da		Meeting St	
EQNR	CINS R2R90P103	05/10/2023		Take No Ac	tion
Meeting Ty Annual	pe	Country of Norway	Irade		
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	Election of Presiding Chair	Mgmt	For	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	Authority to Distribute Interim Dividends	Mgmt	For	TNA	N/A
12	Shareholder Proposal Regarding Use of Fiberglass in Wind Farms, Commitment to Hydropower Projects, and Energy Research	ShrHoldr	Against	TNA	N/A
13	Shareholder Proposal Regarding Climate Risk Assessment and Strategy	ShrHoldr	Against	TNA	N/A
14	Shareholder Proposal	ShrHoldr	Against	TNA	N/A

	Regarding Stopping Fossil Energy Resource Exploration and Providing Financial Assistance to Ukraine				
15	Shareholder Proposal Regarding Developing an Improved Process to Respond to Shareholder Proposals	ShrHoldr	Against	TNA	N/A
16	Shareholder Proposal Regarding Barents Sea Exploration	ShrHoldr	Against	TNA	N/A
17	Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	ShrHoldr	Against	TNA	N/A
18	Shareholder Proposal Regarding Oil and Gas Exploration and Renewable Transformation	ShrHoldr	Against	TNA	N/A
19	Corporate Governance Report	Mgmt	For	TNA	N/A
20	Remuneration Policy	Mgmt	For	TNA	N/A
21 22	Remuneration Report Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23 24	Corporate Assembly Fees Nomination Committee Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25	Authority to Repurchase Shares (Share Savings Plan)	Mgmt	For	TNA	N/A
26	Cancellation of Shares	Mgmt	For	TNA	N/A

27	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Essity Akt Ticker ESSITY.B Meeting Ty Annual	Security ID: CINS W3R06F100	Meeting Da 03/29/2023 Country of Sweden		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 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
6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair	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 For
10 11 12	Voting List Non-Voting Agenda Item Compliance with the Rules of Convocation	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
13 14 15 16	Agenda Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Mgmt N/A Mgmt Mgmt	For N/A For For	For N/A For For	For N/A For For
17	Ratification of Ewa Bjorling	Mgmt	For	For	For
18	Ratification of Par Boman	Mgmt	For	For	For
19	Ratification of Annemarie Gardshol	Mgmt	For	For	For
20	Ratification of Bjorn Gulden	Mgmt	For	For	For

21	Ratification of Magnus Groth	Mgmt	For	For	For
22	Ratification of Susanna Lind	Mgmt	For	For	For
23	Ratification of Torbjorn Loof	Mgmt	For	For	For
24	Ratification of Bert Nordberg	Mgmt	For	For	For
25	Ratification of Louise Svanberg	Mgmt	For	For	For
26	Ratification of Orjan Svensson	Mgmt	For	For	For
27	Ratification of Lars Rebien Sorensen	Mgmt	For	For	For
28	Ratification of Barbara Milian Thoralfsson	Mgmt	For	For	For
29	Ratification of Niclas Thulin	Mgmt	For	For	For
30	Ratification of Magnus Groth (CEO)	Mgmt	For	For	For
31	Board Size	Mgmt	For	For	For
32	Number of Auditors	Mgmt	For	For	For
33 34	Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
35	Elect Ewa Bjorling	Mgmt	For	For	For
36 37	Elect Par Boman Elect Annemarie Gardshol	Mgmt Mgmt	For For	For For	For For
38	Elect Magnus Groth	Mgmt	For	For	For
39	Elect Torbjorn Loof	Mgmt	For	For	For

40 41	Elect Bert Nordberg Elect Barbara Milian Thoralfsson	Mgmt Mgmt	For For	For For	For For
42 43 44	Elect Maria Carell Elect Jan Gurander Elect Par Boman as Chair	Mgmt Mgmt Mgmt	For For For	For For For	For For For
45	Appointment of Auditor	Mgmt	For	For	For
46 47	Remuneration Report Approval of Long-Term Incentives	Mgmt Mgmt	For For	For For	For For
48	Authority to Repurchase Shares	Mgmt	For	For	For
49	Issuance of Treasury Shares	Mgmt	For	For	For

Euroapi S.	Α.				
Ticker Security ID: EAPI CINS F33077102 Meeting Type Mix		Meeting Date 05/11/2023 Country of Trade France		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A 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 For	N/A N/A N/A N/A N/A N/A N/A For
11	Consolidated Accounts and Reports	Mgmt	For	For	For
12 13	Allocation of Losses Ratification of the	Mgmt Mgmt	For For	For For	For For

Co-option	of	Mattias
Perjos		

14 15	2023 Directors' Fees 2022 Remuneration Report	Mgmt Mgmt	For For	For 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	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
20	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and	Mgmt	For	Against	Against

	Convertible Debt Through Private Placement (Qualified Investors)				
26 27	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts, Funds)	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
Evolution	<u>АВ</u>				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EVO	CINS W3287P115	02/16/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Special		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
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	Adoption of Share-Based Incentives	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	Ň/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Evolution	АВ				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EVO	CINS W3287P115	04/04/2023		Voted	
Meeting Ty Annual	ре	Country of Sweden	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 Agenda Item	N/A	N/A	N/A	N/A
8	Election of Presiding Chair	Mgmt	For	For	For
9	Voting List	Mgmt	For	For	For
10	Agenda	Mgmt	For	For	For
11	Minutes	Mgmt	For	For	For
12	Compliance with the	Mgmt	For	For	For
12	Rules of Convocation				101
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
15	Ratification of Jens Von Bahr	Mgmt	For	For	For
16	Ratification of Fredrik Osterberg	Mgmt	For	For	For
17	Ratification of Ian Livingstone	Mgmt	For	For	For
18	Ratification of Joel Citron	Mgmt	For	For	For
19	Ratification of Jonas Engwall	Mgmt	For	For	For
20	Ratification of Mimi Drake	Mgmt	For	For	For
21	Ratification of Sandra Urie	Mgmt	For	For	For
22	Ratification of Martin Carlesund (CEO)	Mgmt	For	For	For
23	Board Size	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
24	DTLECTOL 2 LEE2	ngint		1.01	FUI.

25 26 27 28 29 30 31 32	Elect Jens von Bahr Elect Fredrik Osterberg Elect Ian Livingstone Elect Joel Citron Elect Jonas Engwall Elect Mimi Drake Elect Sandra Ann Urie Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For Against For For For For	Against For Against For For For For
33	Appointment of Auditor	Mgmt	For	For	For
34	Approval of Nomination Committee Guidelines	Mgmt	For	Against	Against
35 36	Remuneration Report Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
37	Issuance of Treasury Shares	Mgmt	For	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
39	Repurchase of Warrants	Mgmt	For	For	For
40	Issuance of Treasury Shares to Sellers (BTG)	Mgmt	For	For	For
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Evolution Ticker EVO Meeting Ty	Security ID: CINS W3287P115	Meeting Da 06/16/2023 Country of Sweden		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

6	Election of Presiding Chair	Mgmt	For	For	For
7	Voting List	Mgmt	For	For	For
8	Agenda	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
10	Compliance with the	Mgmt	For	For	For
10	Rules of Convocation	ngine	101	101	
11	Adoption of Share-Based Incentives (Warrant Program 2023/2026)	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Exor N.V. Ticker Security ID: EXO CINS N3140A107 Meeting Type					
EXO Meeting Ty	CINS N3140A107	Meeting Da 05/31/2023 Country of	Trade	Meeting St Voted	atus
EXO Meeting Ty Annual	CINS N3140A107 pe	05/31/2023 Country of Netherland	Trade s	Voted	
EXO Meeting Ty	CINS N3140A107	05/31/2023 Country of	Trade s	•	atus For/Against Mgmt
EXO Meeting Ty Annual	CINS N3140A107 pe	05/31/2023 Country of Netherland	Trade s	Voted	For/Against
EXO Meeting Ty Annual Issue No.	CINS N3140A107 pe Description	05/31/2023 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
EXO Meeting Ty Annual Issue No. 1	CINS N3140A107 pe Description Non-Voting Meeting Note	05/31/2023 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
EXO Meeting Ty Annual Issue No. 1 2	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports	05/31/2023 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
EXO Meeting Ty Annual Issue No. 1 2 3	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports Allocation of Dividends	05/31/2023 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A Against	For/Against Mgmt N/A N/A Against
EXO Meeting Ty Annual Issue No. 1 2 3 4	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports Allocation of Dividends Appointment of Auditor	05/31/2023 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A Against For	For/Against Mgmt N/A N/A Against For For For
EXO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports Allocation of Dividends Appointment of Auditor Remuneration Policy	05/31/2023 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A Against For For For Against	For/Against Mgmt N/A N/A Against For For For Against
EXO Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports Allocation of Dividends Appointment of Auditor	05/31/2023 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A Against For For For	For/Against Mgmt N/A N/A Against For For For
EXO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS N3140A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Accounts and Reports Allocation of Dividends Appointment of Auditor Remuneration Policy Ratification of Executive Directors'	05/31/2023 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A Against For For For Against	For/Against Mgmt N/A N/A Against For For For Against

11 12 13	Elect Nitin Nohria Elect Sandra Dembeck Elect Tiberto Brandolini d'Adda	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
14 15 16 17 18 19 20	Elect Marc Bolland Elect Melissa Bethell Elect Laurence Debroux Elect Axel Dumas Elect Ginevra Elkann Elect Alessandro Nasi Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
21 22 23	Cancellation of Shares Non-Voting Meeting Note 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 EXPN	EXPN CINS G32655105 Meeting Type		Meeting Date 07/21/2022 Country of Trade		atus
		•			
Annual Issue No.	Description	Jersey Proponent		Vote Cast	For/Against Mgmt
Annual		Jersey		Vote Cast For For For For For For	-
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Remuneration Report Elect Ruba Borno Elect Alison Brittain Elect Brian Cassin Elect Caroline F.	Jersey Proponent Mgmt Mgmt Mgmt Mgmt	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 5 6	Description Accounts and Reports Remuneration Report Elect Ruba Borno Elect Alison Brittain Elect Brian Cassin Elect Caroline F. Donahue Elect Luiz Fernando Vendramini	Jersey Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For

	Shares w/ Preemptive Rights				
14 15	Share Plans Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Exxaro Res	ources Limited				
Ticker EXX Meeting Ty Annual	Security ID: CINS S26949107	Meeting Da 05/18/2023 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Vincent Z. Mntambo	Mgmt	For	For	For
2	Re-elect Chanda Nxumalo	Mgmt	For	For	For
3	Elect Nondumiso (Ndumi) M. Medupe	Mgmt	For	For	For
4	Elect Audit Committee Member (Billy Mawasha)	Mgmt	For	For	For
5	Elect Audit Committee Member (Nondumiso (Ndumi) M. Medupe)	Mgmt	For	For	For
6	Elect Audit Committee Member (Chanda Nxumalo)	Mgmt	For	For	For
7	Elect Social, Ethics and Responsibility	Mgmt	For	For	For

	Committee Member (Geraldine J. Fraser-Moleketi)				
8	Elect Social, Ethics and Responsibility Committee Member (Karin M. Ireton)	Mgmt	For	For	For
9	Elect Social, Ethics and Responsibility Committee Member (Likhapha Mbatha)	Mgmt	For	For	For
10	Elect Social, Ethics and Responsibility Committee Member (Peet Snyders)	Mgmt	For	For	For
11	Elect Social, Ethics and Responsibility Committee Member (Nombasa Tsengwa)	Mgmt	For	For	For
12	Elect Social, Ethics and Responsibility Committee Member (Riaan Koppeschaar)	Mgmt	For	For	For
13	Appointment of Auditor	-	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For

19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Approve Remuneration Implementation Report	Mgmt	For	For	For
Fanuc Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6954	CINS J13440102	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 Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiharu Inaba	Mgmt	For	Against	Against
4	Elect Kenji Yamaguchi	Mgmt	For	For	For
5	Elect Ryuji Sasuga	Mgmt	For	For	For
6	Elect Michael J Cicco	Mgmt	For	For	For
7	Elect Naoko Yamazaki	Mgmt	For	For	For
8	Elect Hiroto Uozumi	Mgmt	For	For	For
9	Elect Yoko Takeda	Mgmt	For	For	For
10	Elect Toshiya Okada	Mgmt	For	Against	Against
11	Elect Hidetoshi Yokoi	Mgmt	For	For	For
12	Elect Mieko Tomita	Mgmt Mgmt	For	For	For
13	Elect Shigeo Igarashi	Mgmt	For	For	For
Ferguson p					
Ticker	Security ID:	Meeting Da		Meeting St Voted	้สุรับร
FERG Meeting Ty	CUSIP G3421J106	11/30/2022 Country of		voleu	
Meeting Ty Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Accounts and Reports Final Dividend Elect Kelly Baker Elect Bill Brundage Elect Geoff Drabble Elect Catherine Halligan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For For	For For For Against For For
7 8 9 10 11 12 13 14	Elect Brian May Elect Kevin Murphy Elect Alan J. Murray Elect Thomas Schmitt Elect Nadia Shouraboura Elect Suzanne Wood Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Adoption of the Non-Employee Director Incentive Plan 2022	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Adoption of New Articles of Association	Mgmt	For	For	For

Ferguson p Ticker	Security ID:	Meeting Da	+0	Meeting St	atus	
FERG	CINS G3421J106	11/30/2022		Voted	acus	
Meeting Type		Country of Trade		Voted		
Annual	, , , ,	Jersey	in duc			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Final Dividend	Mgmt	For	For	For	
3	Elect Kelly Baker	Mgmt	For	For	For	
4	Elect Bill Brundage	Mgmt	For	Against	Against	
5	Elect Geoff Drabble	Mgmt	For	For	For	
6	Elect Catherine Halligan	Mgmt	For	For	For	
7	Elect Brian May	Mgmt	For	For	For	
8	Elect Kevin Murphy	Mgmt	For	For	For	
9	Elect Alan J. Murray	Mgmt	For	For	For	
10	Elect Thomas Schmitt	Mgmt	For	Against	Against	
11	Elect Nadia Shouraboura	Mgmt	For	For	For	
12	Elect Suzanne Wood	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authorisation of Political Donations	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Adoption of the Non-Employee Director Incentive Plan 2022	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Adoption of New Articles of Association	Mgmt	For	For	For
Ferrari N.V. Ticker Security ID: RACE CINS N3167Y103 Meeting Type Annual		Meeting Date 04/14/2023 Country of Trade Netherlands		Meeting Status Voted	
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 Remuneration Report Accounts and Reports Allocation of Dividends Ratification of Board Acts	N/A N/A 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	Elect John Elkann to the Board of Directors	Mgmt	For	Against	Against
8	Elect Benedetto Vigna to the Board of Directors	Mgmt	For	For	For
9	Elect Piero Ferrari to the Board of Directors	Mgmt	For	For	For
10	Elect Delphine Arnault to the Board of Directors	Mgmt	For	Against	Against
11	Elect Francesca Bellettini to the Board of Directors	Mgmt	For	For	For
12	Elect Eduardo H. Cue to the Board of Directors	Mgmt	For	Against	Against

13	Elect Sergio Duca to the Board of Directors	Mgmt	For	For	For
14	Elect John Galantic to the Board of Directors	Mgmt	For	For	For
15	Elect Maria Patrizia Grieco to the Board of Directors	Mgmt	For	For	For
16	Elect Adam P.C. Keswick to the Board of Directors	Mgmt	For	Against	Against
17	Elect Michelangelo Volpi to the Board of Directors	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21 22	Equity Grant Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Ferrexpo P Ticker	lc Security ID:	Meeting Da		Meeting St	
FXPO Meeting Ty	CINS G3435Y107	05/25/2023 Country of	5	Voted	atus
Annual Issue No.	Description	United Kin Proponent	ngdom	Vote Cast	For/Against Mgmt
1	Accounts and Deserts	Mamt	For	For	-
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor	Mgmt	For	For	For

4	Authority to Set Auditor's Fees	Mgmt	For	For	For	
5 6 7 8 9 10 11	Elect Graeme Dacomb Elect Lucio Genovese Elect Vitalii Lisovenko Elect Fiona MacAulay Elect Natalie Polischuk Elect James North Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against For For For	Against Against Against Against For For For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Fertiglobe plc Ticker Security ID: FERTIGLB CINS ADPV55095 Meeting Type Annual		Meeting Date 09/29/2022 Country of Trade United Arab Emirates		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Meeting Procedures Interim Dividend Authorisation of Legal Formalities	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
FIBI Bank Ticker Security ID: FIBI CINS M1648G106 Meeting Type Annual		Meeting Date 12/06/2022 Country of Trade Israel		Meeting Status Voted		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A Against	N/A N/A N/A Against	
 Finning In	ternational Inc.					
Ticker	Security ID:	Meeting Da		Meeting Status		
FTT Meeting Ty Annual	CUSIP 318071404 pe		05/09/2023 Country of Trade Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Vicki L. Avril-Groves	Mgmt	For	For	For	
2	Elect James E.C. Carter	Mgmt	For	For	For	
3	Elect Jacynthe Cote	Mgmt	For	For	For	
4	Elect Nicholas Hartery	Mgmt	For	For	For	
5	Elect Mary Lou Kelley	Mgmt	For	For	For	
6	Elect Andres J. Kuhlmann	Mgmt	For	For	For	
7	Elect Harold N. Kvisle	Mgmt	For	Against	Against	
8	Elect Stuart L. Levenick	Mgmt	For	For	For	
9	Elect Kevin Parkes	Mgmt	For	For	For	
10	Elect Christopher W. Patterson	Mgmt	For	For	For	
11	Elect Edward R. Seraphim	Mgmt	For	For	For	
12	Elect Manjit K. Sharma	Mgmt	For	For	For	
13	Elect Nancy G. Tower	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

	Metals Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
FMG	CINS Q39360104	11/22/2022		Voted		
Meeting Ty	pe	Country of	irade			
Annual		Australia	Manuta D			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Elizabeth Gaines	Mgmt	For	For	For	
4	Elect YIFEI Li	Mgmt	For	For	For	
5	Increase NED fee cap	Mgmt	N/A	Against	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Adoption of New Articles	Mgmt	For	For	For	
Frasers Gr	•					
Ticker	Security ID:	Meeting Da		Meeting Status		
FRAS	CINS G3661L100	10/19/2022		Voted	Voted	
	Meeting Type		Country of Trade			
Annual			United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report	Mgmt	For	Against	Against	
3	Elect David Daly	Mgmt	For	Against	Against	
4	Elect David Brayshaw	Mgmt	For	Against	Against	
5	Elect Richard John Bottomley	Mgmt	For	Against	Against	
6	Elect Cally Price	Mgmt	For	For	For	
7	Elect Nicola Frampton	Mgmt	For	For	For	
8	Elect Chris Wootton	Mgmt	For	For	For	
9	Elect Michael Murray	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	

13	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Amendment to Executive Share Scheme	Mgmt	For	Against	Against
Fresenius	Medical Care AG & Co. KGa	Δ			
Ticker Security ID: FME CINS D2734Z107 Meeting Type		Meeting Date 05/16/2023 Country of Trade		Meeting Status Voted	
Annual	Description	Germany	Marsh Data		
Issue 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 4	Allocation of Dividends Ratification of	Mgmt Mgmt	For	For	For For
4	General Partner Acts	Mgmt	For	For	FOR
5	Ratification of Supervisory Board	Mgmt	For	For	For

Acts

6 7 8	Appointment of Auditor Remuneration Report Amendments to Articles (Virtual Shareholder Meetings)	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
9 10 11 12	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
FUJIMORI K Ticker 7917 Meeting Ty Annual Issue No.	OGYO CO.,LTD. Security ID: CINS J14984108 pe Description	Meeting Da 06/20/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	atus For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4 5 6 7 8 9	Elect Akihiko Fujimori Elect Nobuhiko Fujimori Elect Eishi Fuyama Elect Taku Shimoda Elect Michihiko Sato Elect Norihiro Kusaka Elect Satoko Takeuchi as Audit Committee Director Elect Toyo Tanaka as	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
10	Alternate Audit Committee Director	1.6			
Fujitsu Limited Ticker Security ID: 6702 CINS J15708159 Meeting Type		Meeting Da 06/26/2023 Country of Japan		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5 6 7 8 9 10 11	Elect Takahito Tokita Elect Hidenori Furuta Elect Takeshi Isobe Elect Masami Yamamoto Elect Chiaki Mukai Elect Atsushi Abe Elect Yoshiko Kojo Elect Kenichiro Sasae Elect Byron Gill Elect Koji Hatsukawa as Statutory Auditor	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 For
12	Adoption of Restricted share Unit Plan for Outside directors	Mgmt	For	For	For
	nancial Group. Inc.				
Fukuoka Financial Group, Inc. Ticker Security ID: 8354 CINS J17129107 Meeting Type Annual		Meeting Date 06/29/2023 Country of Trade		Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For
	Profits/Dividends	-			
3	Elect Takashige Shibato	Mgmt	For	Against	Against
4	Elect Hisashi Goto	Mgmt	For	For	For
5	Elect Hiroshi Miyoshi	Mgmt	For	For	For
6	Elect Hiroyasu Hayashi	Mgmt	For	For	For
7	Elect Toshimi Nomura	Mgmt	For	For	For
8	Elect Nobuhiko Yamakawa	Mgmt	For	For	For
9	Elect Masahiko Fukasawa	Mgmt	For	For	For
10	Elect Toshiya Kosugi	Mgmt	For	For	For
11	Elect Tetsuya Maruta as Audit Committee Director	Mgmt	For	Against	Against
12	Elect Yoshitaka Shimeno	Mgmt	For	For	For
13	Elect Masamichi Miura	Mgmt	For	For	For
Gail (Indi Ticker GAIL	a) Limited Security ID: CINS Y2R78N114	Meeting Da 08/26/2022		Meeting St Voted	atus

Meeting Type Annual		Country of Trade India			
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 Mahesh Vishwanathan Iyer	Mgmt	For	Against	Against
4	Elect Navneet Mohan Kothari	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Related Party Transactions (Petronet LNG Limited)	Mgmt	For	For	For
8	Related Party Transactions (Indraprastha Gas Limited)	Mgmt	For	For	For
9	Related Party Transactions (Mahanagar Gas Limited)	Mgmt	For	For	For
10	Related Party Transactions (Maharashtra Natural Gas Limited)	Mgmt	For	For	For
11	Related Party Transactions (ONGC Petro Additions Limited)	Mgmt	For	For	For

12	Related Party Transactions (Ramagundam Fertilizers and Chemicals Limited)	Mgmt	For	For	For
13	Related Party Transactions (Central U.P. Gas	Mgmt	For	For	For
14	Limited) Related Party Transactions (Green Gas Limited)	Mgmt	For	For	For
15	Increase in Authorized Capital	Mgmt	For	For	For
16	Amendments to Memorandum of Association (Object Clause)	Mgmt	For	For	For
17	Bonus Share Issuance	Mgmt	For	For	For
Gail (Indi	a) Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GAIL	CINS Y2R78N114	11/12/2022		Voted	
Meeting Ty Other	rpe	Country of India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect and Appoint Ayush Gupta (Director - Human Resources)	Mgmt	For	For	For
3	Elect and Appoint Sandeep Kumar Gupta (Chair & Managing Director)	Mgmt	For	Against	Against
	containment Choun Limited				

0027 Meeting Ty Annual	CINS Y2679D118 vpe	05/22/2023 Country of Hong Kong		Voted	
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 Accounts and Reports Elect Joseph CHEE Ying Keung	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Elect William YIP Shue Lam	Mgmt	For	Against	Against
7	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Adoption of Share Award Scheme and Share Option Scheme	Mgmt	For	Against	Against
14	Service Provider Sub-limit	Mgmt	For	Against	Against
15	Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Scheme	Mgmt	For	For	For

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GEA Group					
Ticker G1A Mooting Ty	Security ID: cins D28304109	Meeting Da 04/27/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Germany	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 Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Dividends	Mgmt	For	For	For
4	Remuneration Report	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	Appointment of Auditor	Mgmt	For	For	For
8	Elect Dieter Kempf as Supervisory Board Member	Mgmt	For	For	For
9	Amendments to Articles (Supervisory Board Terms)	Mgmt	For	For	For
10	Amendments to Articles (Supervisory Board Terms By-Election)	Mgmt	For	For	For
11	Supervisory Board Remuneration Policy	Mgmt	For	For	For
12	Amendments to Articles (Virtual Meeting)	Mgmt	For	For	For
13	Amendments to Articles (Virtual Supervisory Board Attendance at General	Mgmt	For	For	For

Meetigns)

14	Amendments to Articles (Questions at General Meetings)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note		N/A	N/A	N/A
	Non voting neeting note			17.5	17.5
Genmab A/S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GMAB	CINS K3967W102	03/29/2023		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 Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Ratification of Board and Management acts				
6	Allocation of	Mgmt	For	For	For
0	Profits/Dividends	rigine	101	101	101
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Deirdre P.	Mgmt	For	Against	Against
5	Connelly	ngine	101	Against	Against
10	Elect Pernille	Mgmt	For	For	For
	Erenbjerg				
11	Elect Rolf Hoffman	Mgmt	For	For	For
12	Elect Elizabeth	Mgmt	For	For	For
	OFarrell				

13 14	Elect Paolo Paoletti Elect Anders Gersel Pedersen	Mgmt Mgmt	For For	For For	For For	
15	Appointment of Auditor	Mgmt	For	Against	Against	
16	Directors' Fees	Mgmt	For	For	For	
17	Amendment to Remuneration Policy (Removal of Nominal Cap)	Mgmt	For	For	For	
18	Amendments to Remuneration Policy (Other Changes)	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authorization of Legal Formalities	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	
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Genting Si	ngapore Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
G13	CINS Y2692C139	04/19/2023		Voted		
Meeting Ty		Country of				
Annual	F -	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	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect TAN Hee Teck	Mgmt	For	For	For	
5	Elect Jonathan Asherson	Mgmt	For	Against	Against	
6	Directors' Fees for FY 2023	Mgmt	For	For	For	
7	Equity Grant to Independent	Mgmt	For	For	For	

Directors

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
George Wes	ton Limited				
Ticker WN Meeting Ty	Security ID: CUSIP 961148509	Meeting Da 05/09/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada 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 5	Elect Gordon M. Nixon Elect Barbara G. Stymiest	Mgmt Mgmt	For For	For Against	For 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
Gerdau S.A					
Ticker GGBR3	Security ID: CINS P2867P113	Meeting Da 04/17/2023		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Request Separate Election for Board Member (Preferred)	N/A N/A Mgmt	N/A N/A N/A N/A	N/A N/A N/A Abstain	N/A N/A N/A N/A
5	Elect Marcio Hamilton Ferreira as Board Member Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
6	Cumulate Preferred and Common Shares	Mgmt	N/A	Against	N/A
7	Elect Aroldo Salgado De Medeiros Filho to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ghcl Limit Ticker GHCL Meeting Ty Court	Security ID: CINS Y29443119	Meeting Da 08/18/2022 Country of India		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
GL Events Ticker GLO Meeting Ty Mix	Security ID: CINS F7440W163 pe	Meeting Da 04/27/2023 Country of France		Meeting St Voted	atus
	Description		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; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A 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	Ratification of Board Acts	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 Agreements	Mgmt	For	Against	Against
12 13 14 15	Elect Daniel Havis Elect Felix Crepet Elect Fanny Picard 2022 Remuneration of Olivier Ginon, Chair and CEO	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
16	2022 Remuneration of Olivier Ferraton, Deputy CEO	Mgmt	For	Against	Against
17	2022 Remuneration Report	Mgmt	For	Against	Against
18	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
19	2023 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
20	2023 Remuneration Policy (Board of	Mgmt	For	For	For

Directors)

21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	Mgmt	For	Against	Against
29	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

30 31	Greenshoe Global Ceiling on Capital Increases	Mgmt Mgmt	For For	Against For	Against For
32	Employee Stock Purchase Plan	Mgmt	Against	Against	For
33	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
34	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker GLOB	GLOB CUSIP L44385109 Meeting Type		Meeting Date 04/19/2023 Country of Trade United States		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports (Consolidated)	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Non-Executive Remuneration Policy	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Auditor (Consolidated)	Mgmt	For	For	For
8	Elect Linda Rottenberg to the Board of Directors	Mgmt	For	For	For
9	Elect Martin Gonzalo Umaran to the Board of Directors	Mgmt	For	For	For

10	Elect Guibert Andres Englebienne to the Board of Directors	Mgmt	For	For	For
11	Increase in Authorised Capital	Mgmt	For	For	For
GLORY LTD. Ticker Security ID: 6457 CINS J17304130 Meeting Type Annual		Meeting Date 06/23/2023 Country of Trade		Meeting Status Voted	
Issue No.	Description	Japan 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 13 Goodman Gr Ticker	Elect Hirokazu Onoe Elect Motozumi Miwa Elect Hideo Onoe Elect Kaname Kotani Elect Akihiro Harada Elect Tomoko Fujita Elect Joji Iki Elect Junji Uchida Elect Ian Jordan Elect Masato Inuga Elect Yukako Ikukawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For Against For Meeting St	For For For For For For For Against For
GMG Meeting Ty Annual	CINS Q4229W132	11/17/2022 Country of Australia		Voted	
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 Appointment of Auditor Non-Voting Agenda Item Re-elect Chris Green Re-elect Phillip (Phil) J. Pryke	N/A N/A Mgmt N/A Mgmt Mgmt	N/A N/A For N/A For For	N/A N/A For N/A For Against	N/A N/A For N/A For Against

7 8 9 10 11 12	Re-elect Anthony Rozic Elect Hilary Jo Spann Elect Vanessa Liu Remuneration Report Non-Voting Agenda Item Equity Grant (MD/CEO Greg Goodman)	Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A For	For For For N/A For	For For For N/A For
13	Equity Grant (Executive Director Danny Peeters)	Mgmt	For	For	For
14	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	Mgmt	For	For	For
15	Increase NED fee cap	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Spill	Mgmt	Against	Against	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Greggs plc Ticker Security ID: GRG CINS G41076111 Meeting Type Annual Issue No. Description					
Ticker GRG Meeting Ty Annual	Security ID: CINS G41076111 pe	Meeting Da 05/17/2023 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker GRG Meeting Ty Annual Issue No.	Security ID: CINS G41076111 pe Description	05/17/2023 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GRG Meeting Ty Annual Issue No.	Security ID: CINS G41076111 pe Description Accounts and Reports	05/17/2023 Country of United Kin Proponent Mgmt	Trade gdom	Voted Vote Cast For	For/Against
Ticker GRG Meeting Ty Annual Issue No.	Security ID: CINS G41076111 pe Description	05/17/2023 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker GRG Meeting Ty Annual Issue No. 1 2	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's	05/17/2023 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For Against For	For/Against Mgmt For For For Against For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For Against For For	For/Against Mgmt For For For Against For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton Elect Kate Ferry	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For Against For For For For	For/Against Mgmt For For For Against For For For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton Elect Kate Ferry Elect Mohamed Elsarky	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For Against For For For For For	For/Against Mgmt For For For Against For For For For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton Elect Kate Ferry Elect Mohamed Elsarky Elect Lynne Weedall	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For Against For For For For For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton Elect Kate Ferry Elect Mohamed Elsarky Elect Lynne Weedall Elect Nigel Mills	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For Against For For For For For For For
Ticker GRG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G41076111 pe Description Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Final Dividend Elect Matthew Davies Elect Roisin Currie Elect Richard Hutton Elect Kate Ferry Elect Mohamed Elsarky Elect Lynne Weedall	05/17/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For Against For For For For For For

14	Amendment to Performance Share Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				
Ticker	lana Occidente S.A. Security ID:	Meeting Da		Meeting St	atus
Ticker GCO Meeting Ty	lana Occidente S.A. Security ID: CINS E5701Q116	04/27/2023 Country of		Meeting St Voted	atus
Ticker GCO	lana Occidente S.A. Security ID: CINS E5701Q116 pe	04/27/2023	Trade	Voted	For/Against Mgmt
Ticker GCO Meeting Ty Annual Issue No. 1	lana Occidente S.A. Security ID: CINS E5701Q116 pe Description Non-Voting Meeting Note	04/27/2023 Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker GCO Meeting Ty Annual Issue No. 1 2	lana Occidente S.A. Security ID: CINS E5701Q116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/27/2023 Country of Spain 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 GCO Meeting Ty Annual Issue No. 1	lana Occidente S.A. Security ID: CINS E5701Q116 pe Description Non-Voting Meeting Note	04/27/2023 Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker GCO Meeting Ty Annual Issue No. 1 2	lana Occidente S.A. Security ID: CINS E5701Q116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Individual Accounts and	04/27/2023 Country of Spain 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 GCO Meeting Ty Annual Issue No. 1 2 3	<pre>lana Occidente S.A. Security ID: CINS E5701Q116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Individual Accounts and Reports Allocation of</pre>	04/27/2023 Country of Spain Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For

Non-Financial Information

7	Ratification of Board Acts	Mgmt	For	For	For	
8 9	Appointment of Auditor Elect Francisco Javier Perez Farguell	Mgmt Mgmt	For For	For Against	For Against	
10 11 12 13 14 15 16 17	Board Size Non-Voting Agenda Item Remuneration Policy Directors' Fixed Fees Meeting Fees Maximum Aggregate Fees Remuneration Report Authority to Distribute Special Dividend	Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	For N/A For For For For For	For For For For For For	For N/A For For For For For	
18	Authorisation of Legal Formalities	Mgmt	For	For	For	
19 20	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
GSK Plc Ticker GSK Meeting Ty Annual	Ticker Security ID: GSK CUSIP 37733W204 Meeting Type		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 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 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	For For For 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	Security ID:	Meeting Da		Meeting St	atus
GSK Meeting Ty Annual	CINS G3910J179 pe	05/03/2023 Country of Trade United Kingdom		Voted	
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	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6	Anderson 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	For For For 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	Mgmt	For	For	For

	Rights (Specified Capital Investment)				
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	Security ID: CUSIP 37733W105 pe	Meeting Date 07/06/2022 Country of Trade		Meeting Status Voted	
Annual 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 Ordinary	Security ID: CINS G3910J112 pe	Meeting Date 07/06/2022 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger of Haleon Group	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For

Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Gudang Garam Ticker Security ID: GGRM CINS Y7121F165 Meeting Type		Meeting Date 06/26/2023 Country of Trade		Meeting Status Voted	
Description	Indonesia		Vote Cast	For/Against Mgmt	
Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
ine Entertainment, Inc. Security ID: CINS J18912105 /pe	Meeting Date 03/30/2023 Country of Trade		Meeting Status Voted		
Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
Non-Voting Meeting Note Elect Kazuki Morishita Elect Kazuya Sakai Elect Yoshinori Kitamura	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For	
Elect Koji Yoshida Elect Akihiko Ichikawa Elect Norikazu Oba Elect Hidetsugu Onishi Elect Keiji Miyakawa Elect Susumu Tanaka Elect Hitomi Iwase Performance-Linked Compensation for Executive Directors	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	
	<pre>>>am Security ID: CINS Y7121F165 /pe Description Annual Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees</pre>	Security ID: Meeting Da CINS Y7121F165 06/26/2023 pe Country of Indonesia Description Proponent Annual Report Mgmt Accounts and Reports Mgmt Allocation of Mgmt Profits/Dividends Appointment of Auditor Mgmt and Authority to Set Fees ine Entertainment, Inc. Security ID: Meeting Da CINS J18912105 03/30/2023 pe Country of Japan Description Proponent Non-Voting Meeting Note N/A Elect Kazuki Morishita Mgmt Elect Kazuya Sakai Mgmt Elect Koji Yoshida Mgmt Elect Akihiko Ichikawa Mgmt Elect Keiji Miyakawa Mgmt Elect Keiji Miyakawa Mgmt Elect Keiji Miyakawa Mgmt Elect Kiji Miyakawa Mgmt Elect Kiji Miyakawa Mgmt Elect Hidetsugu Onishi Mgmt Elect Hidetsugu Onishi Mgmt Elect Hidetsugu Onishi Mgmt Elect Hidetsugu Onishi Mgmt Elect Hitomi Iwase Mgmt Elect Hitomi Iwase Mgmt Compensation for Executive	YamSecurity ID: CINS Y7121F165Meeting Date 06/26/2023 Country of Trade IndonesiapeCountry of Trade IndonesiaDescriptionProponent Mgmt RecAnnual Report Accounts and Reports Allocation of Profits/DividendsMgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt Sor Mgmt ForAppointment of Auditor and Authority to Set FeesMgmt For 03/30/2023 Country of Trade Japan DescriptionIne Entertainment, Inc. Security ID: CINS J18912105Meeting Date 03/30/2023 Country of Trade Japan Proponent Mgmt RecNon-Voting Meeting Note Elect Kazuki Morishita Elect Kazuya Sakai Elect Koji Yoshida Elect Norikazu Oba Elect Nikazu Oba Mgmt For Elect Hidetsugu Onishi Mgmt For Elect Keij Miyakawa Mgmt For Elect Hitomi Iwase Mgmt For Elect Hitomi Iwase Mgmt For Elect Hitomi Iwase Mgmt For Elect Hitomi For Elect Norikazu Oba	Sam Security ID: Meeting Date Meeting St CINS Y7121F165 06/26/2023 Voted Ope Country of Trade Indonesia Description Proponent Mgmt Rec Vote Cast Annual Report Mgmt For For Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends Mgmt For Against Appointment of Auditor and Authority to Set Fers Meeting Date Meeting St Security ID: Meeting Date Meeting St Voted Cine Entertainment, Inc. Security ID: Meeting Date Meeting St Security ID: Meeting Date Meeting St Voted Cline Entertainment, Inc. Security of Trade Japan Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A N/A N/A Elect Kazuki Morishita Mgmt For For For Elect Koji Yoshida Mgmt For For For Elect	

Date

H & M Henne	es & Mauritz AB	
Ticker	Security ID:	Meeting Dat
HMB	CINS W41422101	05/04/2023

Meeting Status Voted

Meeting Ty Annual	pe	Country of Sweden	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 Agenda Item	N/A	N/A	N/A	N/A
8	Election of Presiding	Mgmt	For	For	For
0	Chair	ngine	101	101	
9	Voting List	Mgmt	For	For	For
10	Agenda	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Compliance with the	Mgmt	For	For	For
	Rules of Convocation				
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	0 0 0	,			,
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratify Karl-Johan Persson	Mgmt	For	For	For
18	Ratify Stina Bergfors	Mgmt	For	For	For
19	Ratify Anders Dahlvig	Mgmt	For	For	For
20	Ratify Danica Kragic	Mgmt	For	For	For
20	Jensfelt	'igiii'e	101	101	
21	Ratify Lena Patriksson Keller	Mgmt	For	For	For
22	Ratify Christian Sievert	Mgmt	For	For	For
23	Ratify Erica Wiking Hager	Mgmt	For	For	For
24	Ratify Niklas Zennstrom	Mgmt	For	For	For
25	Ratify Ingrid Godin	Mgmt	For	For	For
26	Ratify Tim Gahnstrom	Mgmt	For	For	For
20	Ratify Louise Wikholm	Mgmt	For	For	For
<i>L1</i>	NACTLY LOUISE WIKHUIM	ingin c		101	

28	Ratify Margareta Welinder	Mgmt	For	For	For
29	Ratify Hampus Glanzelius	Mgmt	For	For	For
30	Ratify Agneta Gustafsson	Mgmt	For	For	For
31	Ratify Helena Helmersson (CEO)	Mgmt	For	For	For
32	Board Size	Mgmt	For	For	For
33	Number of Auditors	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	For	For
35	Authority to Set Auditor's Fees	Mgmt	For	For	For
36	Elect Stina Bergfors	Mgmt	For	For	For
37	Elect Anders Dahlvig	Mgmt	For	For	For
38	Elect Danica Kragic Jensfelt	Mgmt	For	For	For
39	Elect Lena Patriksson Keller	Mgmt	For	Against	Against
40	Elect Karl-Johan Persson	Mgmt	For	Against	Against
41	Elect Christian Sievert	Mgmt	For	Against	Against
42	Elect Niklas Zennstrom	Mgmt	For	For	For
43	Elect Christina Synnergren	Mgmt	For	For	For
44	Elect Karl-Johan Persson as Chair	Mgmt	For	Against	Against
45	Appointment of Auditor	Mgmt	For	For	For
46	Remuneration Report	Mgmt	For	Against	Against
47	Reduction of Share Capital and Bonus Issue	Mgmt	For	For	For
48	Authority to Repurchase Shares	Mgmt	For	For	For

49	Shareholder Proposal Regarding Fairtrade-labelled Clothing	ShrHoldr	N/A	For	N/A
50	Shareholder Proposal Regarding Severance Pay Policy	ShrHoldr	N/A	For	N/A
51	Shareholder Proposal Regarding Report on Cotton Products	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Policy on Down Products	ShrHoldr	N/A	For	N/A
53	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
54	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
55	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
56	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Haleon plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker HLN	Security ID: CINS G4232K100	04/20/2023		Meeting St Voted	atus
Ticker HLN Meeting Ty	Security ID: CINS G4232K100	04/20/2023 Country of	Trade	•	atus
Ticker HLN Meeting Ty Annual	Security ID: CINS G4232K100 pe	04/20/2023 Country of United Kin	Trade gdom	Voted	
Ticker HLN Meeting Ty	Security ID: CINS G4232K100	04/20/2023 Country of	Trade gdom	•	atus For/Against Mgmt
Ticker HLN Meeting Ty Annual Issue No.	Security ID: CINS G4232K100 pe Description Accounts and Reports	04/20/2023 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HLN Meeting Ty Annual Issue No. 1 2	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report	04/20/2023 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom 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 For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera Elect Tobias Hestler	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec 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 For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom 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 For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera Elect Tobias Hestler Elect Manvinder Singh	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec 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 For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera Elect Tobias Hestler Elect Manvinder Singh Banga Elect Marie-Anne Aymerich	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker HLN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G4232K100 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Dave Lewis Elect Brian McNamera Elect Tobias Hestler Elect Manvinder Singh Banga Elect Marie-Anne	04/20/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For

12 13 14 15 16 17	Elect Asmita Dubey Elect Deirdre Mahlan Elect David Denton Elect Bryan Supran Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Performance Share Plan	Mgmt	For	For	For
24	Share Value Plan	Mgmt	For	For	For
25	Deferred Annual Bonus Plan	Mgmt	For	For	For
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Authority to Repurchase Shares Off-Market (Pfizer)	Mgmt	For	For	For
28	Authority to Repurchase Shares Off-Market (GSK Shareholders)	Mgmt	For	For	For

29	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
Harbour-Link Group Bhd Ticker Security ID: 2062 CINS Y88770105 Meeting Type Annual		Meeting Date 11/28/2022 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees and Allowances	Mgmt	For	For	For
3	Elect YONG Piaw Soon	Mgmt	For	For	For
4	Elect PAU Chiong Ung	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
Hays plc Ticker	Security ID:	Meeting Da		Meeting St	
HAS	CINS G4361D109	11/09/2022		Voted	
Meeting Ty		Country of	Trade		
Annual		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	Final Dividend	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect James Hilton	Mgmt	For	For	For
6	Elect Joe K. Hurd	Mgmt	For	For	For
7	Elect Andrew Martin	Mgmt	For	For	For
8	Elect Alistair Cox	Mgmt	For	For	For

9 10 11 12 13 14	Elect Cheryl Millington Elect Susan E. Murray Elect M. T. Rainey Elect J. Peter Williams Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Heidelberg	Cement AG				
 Heidelberg Ticker		Meeting Da		Meeting St	atus
Heidelberg Ticker HEI	Cement AG Security ID: CINS D31709104	Meeting Da 05/11/2023	te	Meeting St Voted	atus
Ticker	Security ID: CINS D31709104	-		•	atus
Ticker HEI	Security ID: CINS D31709104	05/11/2023		•	atus
Ticker HEI Meeting Ty	Security ID: CINS D31709104	05/11/2023 Country of		•	
Ticker HEI Meeting Ty Annual Issue No.	Security ID: CINS D31709104 pe Description	05/11/2023 Country of Germany Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HEI Meeting Ty Annual Issue No.	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note	05/11/2023 Country of Germany Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker HEI Meeting Ty Annual Issue No. 1 2	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/11/2023 Country of Germany 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 HEI Meeting Ty Annual Issue No.	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note	05/11/2023 Country of Germany Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker HEI Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/11/2023 Country of Germany Proponent N/A 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 HEI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/11/2023 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
Ticker HEI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/11/2023 Country of Germany Proponent N/A 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 N/A
Ticker HEI Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratify Dominik von Achten	05/11/2023 Country of Germany Proponent N/A N/A N/A N/A N/A N/A Mgmt 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 N/A For	For/Against Mgmt N/A N/A N/A N/A N/A For
Ticker HEI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS D31709104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratify Dominik von	05/11/2023 Country of Germany Proponent N/A 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 For	Voted Vote Cast N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For

10 11 12 13 14 15 16	Ratify Hakan Gurdal Ratify Ernest Jelito Ratify Nicola Kimm Ratify Dennis Lentz Ratify Jon Morrish Ratify Chris Ward Ratify Fritz-Jurgen Heckmann	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
17 18 19	Ratify Bernd Scheifele Ratify Heinz Schmitt Ratify Barbara Breuninger	Mgmt Mgmt Mgmt	For For For	For For For	For For For
20 21 22 23 24 25 26 27 28 29	Ratify Birgit Jochens Ratify Ludwig Merckle Ratify Tobias Merckle Ratify Luka Mucic Ratify Ines Ploss Ratify Peter Riedel Ratify Werner Schraeder Ratify Margret Suckale Ratify Sopna Sury Ratify Marion Weissenberger-Eibl	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 For
30 31 32	Appointment of Auditor Remuneration Report Amendment to Previously-Approved Control Agreement with HeidelbergCement International Holding GmbH	Mgmt Mgmt Mgmt	For For For	For For For	For For For
33 34	Change of Company Name Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
35	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
36	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For

37	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
38	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
39	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
Hoinokon H	olding N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HEIO	CINS N39338194	04/20/2023		Voted	acus
Meeting Ty		Country of			
Annual		Netherland			
Issue 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	Remuneration Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
11	Elect Charlene L. de Carvalho-Heineken to the Board of Directors	Mgmt	For	For	For

12	Elect Michel R. de Carvalho to the Board of Directors	Mgmt	For	For	For
13	Elect Charlotte M. Kwist to the Board of Directors	Mgmt	For	Against	Against
14 15	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Helia Grou	n limited				
Ticker HLI	Security ID: CINS Q3983N155	Meeting Da 05/11/2023		Meeting St Voted	atus
Meeting Ty	ре	Country of	Trade		
Annual		Australia	Manut Data		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO	Mgmt	For	For	For
	Pauline Blight-Johnston)				
4	Approve Share Buy-back	Mgmt	For	For	For
5	Re-elect Gai McGrath	Mgmt	For	For	For
6	Re-elect Andrea J.	Mgmt	For	Against	Against
	Waters	0		0	0
7	Elect Leona Murphy	Mgmt	For	For	For
Hopmon Tot	ernational				
Ticker	Security ID:	Mooting Do	+0	Mooting St	atuc
RMS	CINS F48051100	Meeting Da 04/20/2023		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Mix	pe	France	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	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

	Non Tax-Deductible Expenses				
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Ratification of Management Acts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	2022 Remuneration Report	Mgmt	For	Against	Against
14	2022 Remuneration of Axel Dumas, Executive Chair	Mgmt	For	Against	Against
15	2022 Remuneration of Emile Hermes SAS, Managing General Partner	Mgmt	For	Against	Against
16	2022 Remuneration of Eric	Mgmt	For	For	For
	de Seynes, Supervisory Board Chair				
17	2023 Remuneration Policy (Executive Chair and General Managing Partner)	Mgmt	For	Against	Against
18	2023 Remuneration	Mgmt	For	For	For

Policy (Supervisory Board)

19 20 21 22 23	Elect Dorothee Altmayer Elect Monique Cohen Elect Renaud Mommeja Elect Eric de Seynes Appointment of Auditor (PricewaterhouseCooper s)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
24	Appointment of Auditor (Grant Thornton)	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
31	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against

32	Authority to Decide Mergers by Absorption, Spin-Offs and Partial Transfer of Assets	Mgmt	For	Against	Against
33	Authority to Increase Capital in Case of Mergers by Absorption, Spin-offs or Partial Transfer of Assets	Mgmt	For	Against	Against
34	Authority to Issue Performance Shares	Mgmt	For	Against	Against
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
37	Non-Voting Meeting Note		N/A	N/A	N/A
38	Non-Voting Meeting Note		N/A	N/A	N/A
HINO MOTOR	S,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7205	CINS 433406105	06/27/2023		Voted	
Meeting Ty Annual	ре	Country of Japan	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 Satoshi Ogiso	Mgmt	For	Against	Against
3	Elect Naoki Sato	Mgmt	For	For	For
4	Elect Motokazu Yoshida	Mgmt	For	For	For
5	Elect Koichi Muto	Mgmt	For	For	For
6	Elect Masahiro Nakajima	Mgmt	For	For	For
7	Elect Shoko Kimijima Shoko Wakabayashi	Mgmt	For	For	For
8	Elect Kenta Kon	Mgmt	For	For	For
9	Elect Chika Matsumoto as Statutory Auditor	Mgmt	For	For	For

10	Elect Hiyoo Kambayashi as Alternate Statutory Auditor	Mgmt	For	For	For
Hochtief A Ticker HOT Meeting Ty Annual	Security ID: CINS D33134103	Meeting Da 04/26/2023 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts	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	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6 7 8	Appointment of Auditor Remuneration Report Increase in Authorised Capital	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
9	Elect Mirja Steinkamp to the Supervisory Board	Mgmt	For	For	For
10	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
11	Amendments to Articles (Virtual Participation)	Mgmt	For	For	For
12	Management Board Remuneration Policy	Mgmt	For	For	For
13 14 15	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

Hoegh Auto	liners ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HAUTO	CINS R3R18C109	04/25/2023		Take No Ac	tion	
Meeting Ty	pe	Country of	Trade			
Annual		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Opening of Meeting; Election of Presiding Chair	Mgmt	For	TNA	N/A	
6	Agenda	Mgmt	For	TNA	N/A	
7	Minutes	Mgmt	For	TNA	N/A	
8	Accounts and Reports	Mgmt	For	TNA	N/A	
9	Remuneration Policy	Mgmt	For	TNA	N/A	
10	Remuneration Report	Mgmt	For	TNA	N/A	
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A	
13	Elect Morten W. Hoegh	Mgmt	For	TNA	N/A	
14	Elect Jan B. Kj?rvik	Mgmt	For	TNA	N/A	
15	Elect Martine Vice Holter	Mgmt	For	TNA	N/A	
16	Elect Kasper Friis Nilaus	Mgmt	For	TNA	N/A	
17	Elect Thor Jorgen Guttormsen (Deputy Member)	Mgmt	For	TNA	N/A	
18	Elect Gyrid Skalleberg Ingero	Mgmt	For	TNA	N/A	
19	Directors' Fees	Mgmt	For	TNA	N/A	
20	Committee Fees	Mgmt	For	TNA	N/A	
21	Nomination Committee Fees	Mgmt	For	TNA	N/A	
22	Authority to Distribute Dividends	Mgmt	For	TNA	N/A	

23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Hon Hai Precision Industry Co., Ltd Ticker Security ID: 2317 CINS Y36861105 Meeting Type Annual		Meeting Date 05/31/2023 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and Financial Statements	Mgmt	For	For	For
2	2022 Profit Distribution Plan	Mgmt	For	For	For
3	IPO Application by a Subsidiary of the Company in Mainland China	Mgmt	For	For	For
4	Non-Compete Restrictions for Directors	Mgmt	For	For	For
Use Usi Dessision Industry Co					
Hon Hai Precision Industry Co., Ltd Ticker Security ID: 2317 CINS 438090805 Meeting Type Annual		Meeting Date 05/31/2023 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item 2022 Business Report	N/A N/A N/A N/A N/A 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
-		.0			

	and Financial Statements				
8	2022 Profit Distribution Plan	Mgmt	For	For	For
9	IPO Application by a Subsidiary of the Company in Mainland China	Mgmt	For	For	For
10	Non-Compete Restrictions for Directors	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
HORIBA, Lt	d.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6856	CINS J22428106	03/25/2023		Voted	
Meeting Ty		Country of			
Annual	Γ-	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 Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Juichi Saito	Mgmt	For	For	For
4	Elect Masayuki Adachi	Mgmt	For	For	For
5	Elect Masao Okawa	Mgmt	For	For	For
6	Elect Jai Krishan Hakhu	Mgmt	For	For	For
7	Elect Hideyuki Koishi	Mgmt	For	For	For
8	Elect Haruyuki Toyama	Mgmt	For	For	For
9	Elect Fumiĥiko Matsuda	Mgmt	For	For	For
10	Elect Tomoko Tanabe	Mgmt	For	For	For
11	Elect Sayoko Kawamoto as Statutory Auditor	Mgmt	For	For	For
Howden Joi	nery Group Plc				
Ticker HWDN	Security ID: CINS G4647J102	Meeting Da 05/04/2023		Meeting St Voted	atus
Meeting Ty	ре	Country of			
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report Final Dividend Elect Peter Ventress Elect Karen Caddick Elect Andrew Cripps Elect Louise Fowler Elect Paul Hayes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For Against Against Against Against For	For Against For Against Against Against Against For
9	Elect Andrew Livingston	Mgmt	For	For	For
10	Elect Debbie White	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	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
HSBC Holdi	ngs plc				
Ticker HSBA Meeting Ty Annual	Security ID: CINS G4634U169	Meeting Da 05/05/2023 Country of United Kin	Trade	Meeting St Voted	atus
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	Elect Geraldine Buckingham	Mgmt	For	For	For

4 5 6 7	Elect Georges Elhedery Elect Kalpana Morparia Elect Rachel Duan Elect Carolyn Fairbairn	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9	Elect James J. Forese Elect Steven Guggenheimer	Mgmt Mgmt	For For	For For	For For
10	Elect Jose Antonio Meade Kuribrena	Mgmt	For	For	For
11 12 13 14 15 16	Elect Eileen Murray Elect David T. Nish Elect Noel Quinn Elect Mark E. Tucker Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For 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 Issue Repurchased Shares	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to	Mgmt	For	For	For

	Repurchase Shares Off-Market				
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
27	Shareholder Proposal Regarding Pension Scheme	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Potential Spin-Off or Business Restructuring	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Dividend Policy	ShrHoldr	Against	Against	For
					
Hugo Boss Ticker BOSS Meeting Ty	Security ID: CINS D34902102	Meeting Da 05/09/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany 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 Non-Voting Meeting Note Non-Voting Agenda Item	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 N/A N/A	N/A N/A 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	Remuneration Report	Mgmt	For	For	For
13	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
14	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hurxley Corporation Ticker Security ID: 7561 CINS J22878102 Meeting Type					
7561 Meeting Ty	Security ID: CINS J22878102	Meeting Da 06/20/2023 Country of Japan		Meeting St Voted	atus
7561	Security ID: CINS J22878102	06/20/2023	Trade	-	
7561 Meeting Ty Annual Issue No.	Security ID: CINS J22878102 pe Description	06/20/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
7561 Meeting Ty Annual	Security ID: CINS J22878102 pe	06/20/2023 Country of Japan	Trade	Voted	For/Against
7561 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J22878102 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/20/2023 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A	For/Against Mgmt N/A
7561 Meeting Ty Annual Issue No. 1	Security ID: CINS J22878102 pe Description Non-Voting Meeting Note Allocation of	06/20/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A For	For/Against Mgmt N/A For

IAG Meeting Ty Annual	CUSIP 45075E104 pe	05/10/2023 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William F. Chinery	Mgmt	For	For	For
1.2	Elect Benoit Daignault	Mgmt	For	For	For
1.3	Elect Nicolas Darveau-Garneau	Mgmt	For	For	For
1.4	Elect Emma Griffin	Mgmt	For	For	For
1.5	Elect Ginette Maille	Mgmt	For	For	For
1.6	Elect Jacques Martin	Mgmt	For	Withhold	Against
1.7	Elect Monique Mercier	Mgmt	For	For	For
1.8	Elect Danielle G. Morin	Mgmt	For	For	For
1.9	Elect Marc Poulin	Mgmt	For	For	For
1.10	Elect Suzanne Rancourt	Mgmt	For	For	For
1.11	Elect Denis Ricard	Mgmt	For	For	For
1.12	Elect Ouma Sananikone	Mgmt	For	For	For
1.13	Elect Rebecca Schechter	Mgmt	For	For	For
1.14	Elect Ludwig W. Willisch	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Limiting Board Memberships	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Director Shareholding Requirements	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Against	Against	For
Iberdrola Ticker	Security ID:	Meeting Da		Meeting St	atus
IBE	CINS E6165F166	04/28/2023		Voted	
Meeting Ty	pe	Country of	irade		

Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial Information	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Amendments to Articles (Preamble; Preliminary Title)	Mgmt	For	For	For
7	Amendments to Articles (Corporate Levels)	Mgmt	For	For	For
8	Amendments to Articles (Legal Provisions,	Mgmt	For	For	For
	Governance and Sustainability and				
9	Compliance System) Special Dividend (Engagement Dividend)	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11 12 13	First Scrip Dividend Second Scrip Dividend Authority to Cancel Treasury Shares and Reduce Capital	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Remuneration Report Long-Term Incentive Plan (2023-2025 Strategic	Mgmt Mgmt	For For	For For	For For

Bonus)

16	Elect Maria Helena Antolin Raybaud	Mgmt	For	For	For
17	Ratify Co-Option of Armando Martinez Martinez	Mgmt	For	For	For
18	Elect Manuel Moreu Munaiz	Mgmt	For	For	For
19	Elect Sara de la Rica Goiricelaya	Mgmt	For	For	For
20	Elect Xabier Sagredo Ormaza	Mgmt	For	For	For
21	Elect Jose Ignacio Sanchez Galan	Mgmt	For	Against	Against
22	Board Size	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note		N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Icon Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICLR	CUSIP G4705A100	07/26/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steve Cutler	Mgmt	For	For	For
2	Elect John Climax	Mgmt	For	For	For
3	Elect Ronan Murphy	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Authority to Set	Mgmt	For	Against	Against
-	Auditor's Fees				
6	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights

7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authorize Price Range for the Reissuance of Treasury Shares	Mgmt	For	For	For
IG Group H	oldings Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IGG	CINS G4753Q106	09/21/2022		Voted	
Meeting Ty	ре	Country of			
Annual Issue No.	Description	United Kin	•	Vota Cast	Eon/Against
ISSUE NO.		Proponent	Mgmt Rec	vole cast	For/Against
19946 1101		·	-		Mgmt
1	·	Mgmt	For	For	Mgmt For
	Accounts and Reports Remuneration Report		-	For For	-
1	Accounts and Reports	Mgmt	For		For
1 2 3 4	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
1 2 3 4 5	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
1 2 3 4 5 6	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For
1 2 3 4 5 6 7	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For
1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds	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
1 2 3 4 5 6 7 8 9	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin	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
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Andrew Didham	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 For For For
1 2 3 4 5 6 7 8 9	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Andrew Didham Elect Wu Gang	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
1 2 3 4 5 6 7 8 9 10 11	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Andrew Didham	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 For For For
1 2 3 4 5 6 7 8 9 10 11 12	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Andrew Didham Elect Wu Gang Elect Sally-Ann Hibberd	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 For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Rakesh Bhasin Elect Andrew Didham Elect Wu Gang Elect Sally-Ann Hibberd Elect Malcolm Le May	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 For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report Final Dividend Elect Mike McTighe Elect June Felix Elect Charlie Rozes Elect Jon Noble Elect Jonathan Moulds Elect Rakesh Bhasin Elect Rakesh Bhasin Elect Andrew Didham Elect Wu Gang Elect Sally-Ann Hibberd Elect Malcolm Le May Elect Susan Skerritt	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 For For For For 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 Notice Period at 14 Days	Mgmt	For	For	For
IGG Inc		Meeting Date 06/29/2023 Country of Trade			
Ticker 799 Meeting Ty Annual	Security ID: CINS G6771K102 /pe	06/29/2023	Trade	Meeting St Voted	atus
799 Meeting Ty	CINS G6771K102	06/29/2023 Country of	Trade ands	-	
799 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS G6771K102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CAI Zongjian Elect LEONG Horn Kee Elect LU Zhao Elect KAM Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees	06/29/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For Against Against For For For For	For/Against Mgmt N/A N/A For Against Against For For For For
799 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS G6771K102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CAI Zongjian Elect LEONG Horn Kee Elect LU Zhao Elect KAM Wai Man Directors' Fees Appointment of Auditor and Authority to Set	06/29/2023 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For For	Voted Vote Cast N/A N/A For Against Against For For For	For/Against Mgmt N/A N/A For Against Against For For For

Shares

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Adoption of Share Incentive Scheme	Mgmt	For	Against	Against
14	Service Provider Sublimit	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
Iida Group Ticker 3291 Meeting Ty Annual	Holdings Co., Ltd. Security ID: CINS J23426109 pe	Meeting Da 06/27/2023 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 3 4	Elect Masashi Kanei Elect Hiroshi Nishino Elect Tadayoshi Horiguchi	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
5	Elect Shigeyuki Matsubayashi	Mgmt	For	For	For
6 7 8	Elect Kazuhiro Kodera Elect Toshihiko Sasaki Elect Nanako Murata Nanako Sawayanagi	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11 12 13	Elect Chihiro Sato Elect Shigehiko Tsukiji Elect Shinichi Sasaki Elect Takaya Imai Elect Hajime Matsumoto as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

 Tluka Reso	urces Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ILU	CINS Q4875J104	05/10/2023		Voted	
Meeting Ty	-		Country of Trade		
Annual	•	Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Susan Corlett	Mgmt	For	For	For
3	Re-elect Lynne D. Saint	•	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Tom O'Leary - EIP)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Tom O'Leary - LTIP)	Mgmt	For	For	For
Iluka Resources Limited Ticker Security ID: ILU CINS Q4875J104		Meeting Date 07/22/2022		Meeting Status Voted	
Meeting Ty Special	-	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Demerger and Capital Reduction	Mgmt	For	For	For
 Imdex Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMD	CINS Q4878M104	03/30/2023		Voted	
Meeting Ty	-	Country of	Trade		
Special	•	Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Issue of Placement Securities	Mgmt	For	For	For
3	Approve Issue of Securities	Mgmt	For	For	For

4	Approve Issue of Securities (Chair Anthony Wooles)	Mgmt	For	For	For
5	Approve Issue of Securities (NED Ivan Gusavino)	Mgmt	For	For	For
6 7	Elect Uwa Airhiavbere Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
 Imdex Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMD	CINS Q4878M104	10/06/2022		Voted	
Meeting Ty Annual	ре	Country of Australia	Trade		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Sally-Anne G. Layman	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
Immofinanz	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IIA	CINS A27849339	05/03/2023		Voted	
Meeting Ty Ordinary	ре	Country of Austria	Trade		
-	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	Allocation of Profits	Mgmt	For	Against	Against
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For

7 8	Appointment of Auditor Supervisory Board Members' Fees	Mgmt Mgmt	For For	For For	For For
9 10	Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Increase in Authorised Capital	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Immofinanz	۸ <u>۵</u>				
Ticker	Security ID:	Meeting Da	τ Δ	Meeting St	atus
		INCOUTING DU		THE CELLES JU	ucus
		-		•	
IIA	CINS A27849339	07/12/2022		Voted	
IIA Meeting Ty	CINS A27849339	07/12/2022 Country of		•	
IIA Meeting Ty Ordinary	CINS A27849339 pe	07/12/2022 Country of Austria	Trade	Voted	
IIA Meeting Ty	CINS A27849339 pe	07/12/2022 Country of	Trade	Voted	For/Against Mgmt
IIA Meeting Ty Ordinary	CINS A27849339 pe Description	07/12/2022 Country of Austria	Trade	Voted	For/Against
IIA Meeting Ty Ordinary Issue No.	CINS A27849339 pe	07/12/2022 Country of Austria Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
IIA Meeting Ty Ordinary Issue No. 1	CINS A27849339 pe Description Non-Voting Meeting Note	07/12/2022 Country of Austria Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
IIA Meeting Ty Ordinary Issue No. 1 2	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	07/12/2022 Country of Austria 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
IIA Meeting Ty Ordinary Issue No. 1 2 3	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	07/12/2022 Country of Austria Proponent N/A 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
IIA Meeting Ty Ordinary Issue No. 1 2 3 4	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	07/12/2022 Country of Austria Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
IIA Meeting Ty Ordinary Issue No. 1 2 3 4 5	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board	07/12/2022 Country of Austria Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec 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
IIA Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board	07/12/2022 Country of Austria Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A Against For	For/Against Mgmt N/A N/A N/A Against For
IIA Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 7 8	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees	07/12/2022 Country of Austria Proponent N/A N/A N/A N/A 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	For/Against Mgmt N/A N/A N/A Against For For
IIA Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	CINS A27849339 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members'	07/12/2022 Country of Austria Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A Against For For	For/Against Mgmt N/A N/A N/A Against For

11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
13	Increase in Authorised Capital	Mgmt	For	Against	Against
14	Management Board Remuneration Policy	Mgmt	For	Against	Against
15	Elect Martin Matula as Supervisory Board Member	ShrHoldr	N/A	For	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	nande Die				
•	rands Plc	Mooting Da	+0	Mooting St	atus
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
Ticker IMB	Security ID: CINS G4720C107	02/01/2023		Meeting St Voted	atus
Ticker IMB Meeting Ty	Security ID: CINS G4720C107	02/01/2023 Country of	Trade	•	atus
Ticker IMB	Security ID: CINS G4720C107	02/01/2023	Trade gdom	•	atus For/Against Mgmt
Ticker IMB Meeting Ty Annual Issue No.	Security ID: CINS G4720C107 pe Description	02/01/2023 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IMB Meeting Ty Annual Issue No.	Security ID: CINS G4720C107 pe Description Accounts and Reports	02/01/2023 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker IMB Meeting Ty Annual Issue No. 1 2	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report	02/01/2023 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Susan M. Clark	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Susan M. Clark Elect Ngozi Edozien	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Susan M. Clark	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom 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 For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	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	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec 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 For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	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	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	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	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 9	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 Elect Lukas Paravicini Elect Diane de Saint Victor	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker IMB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G4720C107 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Stefan Bomhard Elect Susan M. Clark Elect Susan M. Clark Elect Ngozi Edozien Elect Therese Esperdy Elect Alan Johnson Elect Robert Kunze-Concewitz Elect Lukas Paravicini Elect Diane de Saint	02/01/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For

14	Authority to Set Auditor's Fees	Mgmt	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
Inchcape p Ticker INCH Meeting Ty Annual	lc Security ID: CINS G47320208	Meeting Da 05/18/2023 Country of United Kin	Trade	Meeting St Voted	atus
Ticker INCH	lc Security ID: CINS G47320208	05/18/2023	Trade gdom	•	
Ticker INCH Meeting Ty Annual	lc Security ID: CINS G47320208 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Nayantara Bali Elect Jerry Buhlmann Elect Juan Pablo del Rio	05/18/2023 Country of United Kin	Trade gdom	Voted	For/Against
Ticker INCH Meeting Ty Annual Issue No. 1 2 3 4 5 6	lc Security ID: CINS G47320208 pe Description Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Nayantara Bali Elect Jerry Buhlmann Elect Juan Pablo del	05/18/2023 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom 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 For

11 12 13 14 15	Elect Sarah Kuijlaars Elect Nigel M. Stein Elect Duncan Tait Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
					
Inchcape p Ticker INCH Meeting Ty Ordinary	Security ID: CINS G47320208	Meeting Da 12/16/2022 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Acquisition of Dercorp CL and Dercorp EX	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Inciter Pi	.vot Limited				
Ticker IPL	Security ID: CINS Q4887E101	Meeting Da 02/16/2023		Meeting St Voted	atus

Meeting Ty Annual	ре	Country of Australia	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	Re-elect Xiaoling Liu	Mgmt	For	For	For
3	Re-elect Gregory J. Robinson	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Jeanne Johns)	Mgmt	For	For	For
6	Approval of 2022 Climate Change Report	Mgmt	For	For	For
 Tndah Kiat	Pulp and Paper Tbk PT				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INKP	CINS Y71278116	05/16/2023		Voted	
Meeting Ty		Country of	Trade		
Annual	•	Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
6	Use of Proceeds	Mgmt	For	For	For
Indah Kiat Ticker INKP Meeting Ty	Pulp and Paper Tbk PT Security ID: CINS Y71278116 pe	Meeting Da 05/16/2023 Country of		Meeting St Voted	atus

Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of the Plan to Build an Industrial Paper Mill and its Supporting Infrastructure	Mgmt	For	For	For
	ukses Makmur Tbk PT				
Ticker INDF Meeting Ty	Security ID: CINS Y7128X128 pe	Meeting Da 06/23/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sulaiman Arif Arianto as Independent Commissioner	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Indofood S	ukses Makmur Tbk PT				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INDF	CINS Y7128X128	07/22/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Industria De Diseno Textil SA Ticker Security ID: ITX CINS E6282J125 Meeting Type		Meeting Date 07/12/2022 Country of Trade		Meeting St Voted	atus
Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports; Ratification of Board Acts	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Report on Non-financial Information	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Co-Option and Elect Marta Ortega Perez	Mgmt	For	For	For
7	Ratify Co-Option and Elect Oscar Garcia Maceiras	Mgmt	For	For	For
8	Elect Pilar Lopez Alvarez	Mgmt	For	For	For
9	Elect Rodrigo Echenique Gordillo	Mgmt	For	For	For

10 11	Appointment of Auditor Amendment to Non-Competition Agreement of Pablo Isla Alvarez de Tejera	Mgmt Mgmt	For For	For For	For For
12	Amendments to Remuneration Policy	Mgmt	For	For	For
13 14	Remuneration Report Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
15 16 17	Non-Voting Meeting Note Non-Voting Agenda Item 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
I-ne CO.,L Ticker 4933 Meeting Ty Annual	Security ID: CINS J24394108	Meeting Da 03/24/2023 Country of Japan		Meeting St Voted	atus
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Yohei Onishi Elect Hikaru Adachi Elect Hiroshi Sasamata	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Inficon Holding AG Ticker Security ID: IFCN CINS H7190K102 Meeting Type Annual		Meeting Da 03/30/2023 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4	Allocation of Profits/ Dividends	Mgmt	For	TNA	N/A
5	Elect Beat E. Luthi as Board	Mgmt	For	TNA	N/A

Chair

6 7 8 9 10	Elect Vanessa Frey Elect Beat Siegrist Elect Reto Suter Elect Lukas Winkler Elect Beat Siegrist as Compensation and HR Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
11	Elect Reto Suter as Compensation and HR Committee Member	Mgmt	For	TNA	N/A
12	Elect Lukas Winkler as Compensation and HR Committee Member	Mgmt	For	TNA	N/A
13	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Compensation Report	Mgmt	For	TNA	N/A
16	Board Compensation	Mgmt	For	TNA	N/A
10	•	-	For	TNA	N/A N/A
17	Executive Compensation	Mgmt Mgmt	-	TNA	
	Capital Band	Mgmt	For		N/A
19	Amendments to Articles (Shares)	Mgmt	For	TNA	N/A
20	Amendments to Articles (Shareholders' Rights)	Mgmt	For	TNA	N/A
21	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A
22	Amendments to Articles (Mandates)	Mgmt	For	TNA	N/A
23	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

INFOCOM CO	RPORATION				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4348	CINS J2388A105	06/13/2023		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				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Norihiro Takehara	Mgmt	For	Against	Against
5	Elect Jun Kuroda	Mgmt	For	For	For
6	Elect Mototaka Kuboi	Mgmt	For	For	For
7	Elect Naohiko Moriyama	Mgmt	For	For	For
8	Elect Kazuhiko Tsuda	Mgmt	For	For	For
9	Elect Kazuhiko Fujita	Mgmt	For	For	For
10	Elect Sachiko Awai	Mgmt	For	For	For
11	Elect Akihisa Fujita	Mgmt	For	For	For
12	Elect Kazumasa Nakata	Mgmt	For	Against	Against
	as Statutory	-		-	-
	Auditor				
	AUUICON				
	AUGICON				
The Comparts of					
	orporation	Monting Da		Monting (t	
Ticker	orporation Security ID:	Meeting Da		Meeting St	atus
Ticker 2492	orporation Security ID: CINS J24436107	03/29/2023		Meeting St Voted	atus
Ticker 2492 Meeting Ty	orporation Security ID: CINS J24436107	03/29/2023 Country of		-	atus
Ticker 2492 Meeting Ty Annual	orporation Security ID: CINS J24436107 pe	03/29/2023 Country of Japan	Trade	Voted	
Ticker 2492 Meeting Ty	orporation Security ID: CINS J24436107 pe	03/29/2023 Country of	Trade	-	For/Against
Ticker 2492 Meeting Ty Annual	orporation Security ID: CINS J24436107 pe	03/29/2023 Country of Japan	Trade	Voted	
Ticker 2492 Meeting Ty Annual	orporation Security ID: CINS J24436107 pe Description	03/29/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2492 Meeting Ty Annual Issue No.	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note	03/29/2023 Country of Japan	Trade	Voted	For/Against
Ticker 2492 Meeting Ty Annual Issue No. 1	orporation Security ID: CINS J24436107 pe Description	03/29/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 2492 Meeting Ty Annual Issue No. 1	Orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of	03/29/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 2492 Meeting Ty Annual Issue No. 1	Orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of	03/29/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao	03/29/2023 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 2492 Meeting Ty Annual Issue No. 1 2 3 4 5	Orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita	03/29/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4 5 6	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita Elect Hajime Murakami	03/29/2023 Country of Japan Proponent N/A 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 For
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita Elect Hajime Murakami Elect Shin Kimura	03/29/2023 Country of Japan Proponent N/A 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	For/Against Mgmt N/A For For For For For For For
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita Elect Hajime Murakami Elect Shin Kimura Elect Kazutaka Kato	03/29/2023 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 For For For For For For	For/Against Mgmt N/A For For For For For For For For
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita Elect Hajime Murakami Elect Hajime Murakami Elect Shin Kimura Elect Kazutaka Kato Elect Terukazu Okahashi	03/29/2023 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 For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker 2492 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	orporation Security ID: CINS J24436107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ken Nakajima Elect Osamu Nagao Elect Naotake Fujita Elect Hajime Murakami Elect Shin Kimura Elect Kazutaka Kato	03/29/2023 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 For For For For For For	For/Against Mgmt N/A For For For For For For For For

Meeting Status

INGA CINS N4578E595 Meeting Type Annual		04/24/2023 Country of Trade Netherlands		Voted	
Issue No.	Description	Proponent		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 Agenda Item Non-Voting Agenda Item	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 N/A N/A N/A N/A
7 8 9 10 11	Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For For	For For N/A For For	For For N/A For For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13 14	Appointment of Auditor Elect Tanate Phutrakul to the Management Board	Mgmt Mgmt	For For	For For	For For
15	Election Alexandra Reich to the Supervisory Board	Mgmt	For	For	For
16	Elect Karl Guha to the Supervisory Board	Mgmt	For	For	For
17	Elect Herna Verhagen to the Supervisory Board	Mgmt	For	For	For
18	Elect Mike Rees to the Supervisory Board	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	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	Cancellation of Shares/Authorities to Issue Shares	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tapap Mang	alia Vitai Caal Company L	·····			
Ticker	olia Yitai Coal Company L Security ID:	Meeting Da	+0	Mooting St	atus
3948	CINS Y40848213	03/27/2023		Meeting St Voted	acus
		Country of		VOLEU	
Meeting Ty Special	pe	China	Traue		
Issue No.	Description		Mamt Poc	Vote Cast	Fon/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	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	Suspension of the 1 Mtpa Coal-to-Oil Pilot Project of Yili Energy	Mgmt	For	For	For
4	Elect LI Juncheng	Mgmt	For	For	For
5	Elect YANG Jialin	Mgmt	For	For	For
6	Elect BIAN Zhibao	Mgmt	For	For	For
7	Amendments to	Mgmt	For	For	For
	Procedural Rules				
8	Amendments to Articles of Association	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Inner Mong Ticker 3948 Meeting Ty Annual	olia Yitai Coal Company L Security ID: CINS Y40848213 pe	imited Meeting Da 05/19/2023 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Directors' Report Independent Directors' Report	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5 6	Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7	2023 Capital Expenditure Plan	Mgmt	For	For	For
8	Authority to Give Guarantees to Holding Subsidiaries	Mgmt	For	For	For
9	Authority to Give Guarantees to Commercial Acceptance Bill Financing Business	Mgmt	For	For	For
10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
13 14 15	Directors' Fees Supervisors' Fees Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
16 17 18 19 20	Elect ZHANG Jingquan Elect LIU Chunlin Elect LI Juncheng Elect ZHAO Like Elect YANG Jialin	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against For For For	Against Against For For For

21	Floot DIAN Zhihao	Manut	Ган	F an	Ган
21	Elect BIAN Zhibao	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect DU Yingfen	Mgmt	For	For	For
24	Elect E Erdun Tao Ketao	Mgmt	For	For	For
25	Elect Banny TAM Kwok Ming	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Elect LIU Xianghua	Mgmt	For	For	For
28	Elect CHEN Rong	Mgmt	For	For	For
29	Elect WANG Yongliang	Mgmt	For	For	For
30	Elect WU Qu	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
51	Non voting heeting hote	17.5	N/ A	11/ 4	
Inner Mong	olia Yitai Coal Company L	imited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3948	CINS Y40848213	10/27/2022		Voted	
Meeting Ty		Country of		vocca	
Special	pe	China	maac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adjustment to the Estimates of the Provision of	Mgmt	For	For	For
3	Guarantees Revision of Annual Cap under Yitai Group Framework Agreement on Purchase and Sale of Products and Services	Mgmt	For	For	For
Topon Mong	olia Yitai Coal Company L				
Ticker	orra ircar coar company L				- 4
	Security TD.		to	Mooting St	
	Security ID:	Meeting Da		Meeting St	atus
3948	CINS Y40848213	Meeting Da 12/29/2022		Meeting St Voted	atus
3948 Meeting Ty	CINS Y40848213	Meeting Da 12/29/2022 Country of		•	atus
3948 Meeting Ty Special	CINS Y40848213 pe	Meeting Da 12/29/2022 Country of China	Trade	Voted	
3948 Meeting Ty	CINS Y40848213	Meeting Da 12/29/2022 Country of	Trade	•	atus For/Against Mgmt
3948 Meeting Ty Special Issue No.	CINS Y40848213 pe Description	Meeting Da 12/29/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
3948 Meeting Ty Special	CINS Y40848213 pe	Meeting Da 12/29/2022 Country of China	Trade	Voted	For/Against
3948 Meeting Ty Special Issue No. 1	CINS Y40848213 pe Description Non-Voting Meeting Note Revised Financial	Meeting Da 12/29/2022 Country of China Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
3948 Meeting Ty Special Issue No. 1	CINS Y40848213 pe Description Non-Voting Meeting Note Revised Financial Services Framework	Meeting Da 12/29/2022 Country of China Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A

	Procedural Rules for the Shareholders General Meeting				
4	Amendments to Procedural Rules for the Board of Directors	Mgmt	For	For	For
5	Amendments to Procedural Rules for the Supervisory Committee	Mgmt	For	For	For
6	Amendments to the Management System for External Guarantees	Mgmt	For	For	For
7	Scale of Registration of the Super Short-term Commercial Papers	Mgmt	For	For	For
8	Validity Period of Registration and Term of Maturity	Mgmt	For	For	For
9	Interest Rate and Method of Determination	Mgmt	For	For	For
10	Tecuanco Tangote	Mamt	Fon	For	For
10	Issuance Targets Use of Proceeds	Mgmt Mgmt	For For	For	For
12	Date of Issuance	Mgmt	For	For	For
13	Authorization Related to the Issuance	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
Inpex Corp	onation				
Ticker	Security ID:	Meeting Da	+0	Mooting St	atus
1605	CINS J2467E101	03/28/2023		Meeting St Voted	acus
Meeting Ty		Country of		VUCCU	
Annual	P-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Reduce Capital Reserve	Mgmt	For	For	For
4	Elect Toshiaki Kitamura	Mgmt	For	For	For
5	Elect Takayuki Ueda	Mgmt	For	For	For
6	Elect Kenji Kawano	Mgmt	For	For	For
7	Elect Kimihisa Kittaka	Mgmt	For	For	For
8	Elect Nobuharu Sase	Mgmt	For	For	For
9	Elect Daisuke Yamada	Mgmt	For	For	For
10	Elect Toshiaki Takimoto	Mgmt	For	For	For
11	Elect Jun Yanai	Mgmt	For	For	For
12	Elect Norinao Iio	Mgmt	For	For	For
13	Elect Atsuko Nishimura	Mgmt	For	For	For
14	Elect Tomoo Nishikawa	Mgmt	For	For	For
15	Elect Hideka Morimoto	Mgmt	For	For	For
16	Elect Akio Kawamura	Mgmt	For	For	For
17	Elect Toshiya Tone	Mgmt	For	For	For
18	Elect Kenichi Aso	Mgmt	For	For	For
19	Elect Mitsuru Akiyoshi	Mgmt	For	For	For
20	Elect Hiroko Kiba Hiroko Yoda	Mgmt	For	For	For
Insource C Ticker 6200	o., Ltd. Security ID: CINS J2467H104	Meeting Da 12/16/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Japan		Voled	
Issue 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	0			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takayuki Funahashi	Mgmt	For	For	For
5	Elect Kumiko Kawabata	Mgmt	For	For	For
6	Elect Shigeo Fujimoto	Mgmt	For	For	For
7	Elect Tetsuya Sawada	Mgmt	For	For	For
-	Junudu				

8 9 10 11 12	Elect Daisuke Kanai Elect Hidenori Fujioka Elect Norio Kambayashi Elect Katsuko Hirotomi Elect Kunihiro Nakahara as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Intertek G Ticker ITRK Meeting Ty Annual Issue No.	Security ID: CINS G4911B108	Meeting Da 05/24/2023 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report Final Dividend Elect Colm Deasy Elect Jeremy K. Maiden Elect Kawal Preet Elect Andrew Martin Elect Andre Lacroix Elect Graham Allan Elect Gurnek Bains Elect Gurnek Bains Elect Lynda M. Clarizio Elect Tamara Ingram Elect Gill Rider Elect Jean-Michel Valette	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For Against For For For For For For For For	For For For For For Against For For For For For For For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	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 Notice Period at 14 Days	Mgmt	For	For	For
Investec p	lc				
Ticker INVP Meeting Ty Annual	Security ID: CINS G49188116 pe	Meeting Da 08/04/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Elect Henrietta Baldock	Mgmt	For	For	For
2	Elect Zarina B.M. Bassa	Mgmt	For	For	For
3	Elect Philip A. Hourquebie	Mgmt	For	For	For
4	Elect Stephen Koseff	Mgmt	For	For	For
5	Elect Nicola Newton-King	Mgmt	For	For	For
6	Elect Jasandra Nyker	Mgmt	For	For	For
7	Elect Nishlan A. Samujh	•	For	For	For
8	Elect Khumo L. Shuenyane	Mgmt	For	For	For
9	Elect Philisiwe G. Sibiya	Mgmt	For	For	For
10	Elect Brian Stevenson	Mgmt	For	For	For
11	Elect Fani Titi	Mgmt	For	For	For
12	Elect Richard Wainwright	Mgmt	For	For	For
13	Elect Ciaran Whelan	Mgmt	For	For	For
14	Elect Vanessa Olver	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Amendment to	Mgmt	For	For	For

Remuneration Policy

17 18	Remuneration Policy Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
19 20	Non-Voting Agenda Item Interim Dividend (Ordinary Shares - Investec Limited)	N/A Mgmt	N/A For	N/A For	N/A For
21	Interim Dividend (SA DAS Share - Investec Limited)	Mgmt	For	For	For
22	Final Dividend (Investec Limited)	Mgmt	For	For	For
23	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
24	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor in a Shadow Capacity (PricewaterhouseCooper s) (Investec Limited)	Mgmt	For	For	For
26	Authority to Issue Perpetual Preference Shares (Investec Limited)	Mgmt	For	For	For
27	Authority to Issue Convertible Preference Shares (Investec Limited)	Mgmt	For	For	For
28	Authority to Repurchase Ordinary	Mgmt	For	For	For

	Shares (Investec Limited)				
29	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
30	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
31	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
32	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
33	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor (Investec plc)	Mgmt	For	For	For
37	Authority to Set Auditor's Fees (Investec plc)	Mgmt	For	For	For
38	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
39	Authority to Issue Ordinary and Special	Mgmt	For	For	For

	Convertible Shares w/ Preemptive Rights (Investec plc)				
40	Authority to Repurchase Shares (Ordinary Shares - Investec plc)	Mgmt	For	For	For
41	Authority to Repurchase Shares (Preference Shares - Investec plc)	Mgmt	For	For	For
IOI Corpor	ation Berhad			, ,	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IOICORP	CINS Y41763106	10/31/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	D • • • •	Malaysia			- (
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect KONG Sooi Lin	Mgmt	For	For	For
2	Elect LEE Yeow Seng	Mgmt	For	For	For
3	Elect Peter CHIN Fah	Mgmt	For	For	For
	Kui	-			
4	Directors' Fees	Mgmt	For	For	For
5	Directors' Benefits	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
7	Authority to Issue	Mgmt	For	For	For
,	Shares w/o Preemptive Rights	' igine			
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

I-Pex Inc. Ticker 6640	Security ID: CINS J11258100	Meeting Da		Meeting St Voted	atus
Meeting Ty Annual		03/29/2023 Country of Japan		votcu	
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	Elect Takaharu Tsuchiyama	Mgmt	For	Against	Against
4	Elect Kenji Ogata	Mgmt	For	For	For
5	Elect Akihiko Hara	Mgmt	For	For	For
6	Elect Reiji Konishi	Mgmt	For	For	For
7	Elect Atsushi Yasuoka	Mgmt	For	For	For
8	Elect Junichi Hashiguchi	Mgmt	For	For	For
9	Elect Shuji Niwano	Mgmt	For	For	For
10	Elect Yoichi Wakasugi	Mgmt	For	For	For
Ipsen					
Ipsen Ticker	Security ID:	Meeting Da	te	Meeting St	atus
•	Security ID: CINS F5362H107	05/31/2023		Meeting St Voted	atus
Ticker	CINS F5362H107	-		-	atus
Ticker IPN Meeting Ty	CINS F5362H107	05/31/2023 Country of	Trade	-	
Ticker IPN Meeting Ty Mix Issue No.	CINS F5362H107 pe Description	05/31/2023 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IPN Meeting Ty Mix	CINS F5362H107 pe Description Non-Voting Meeting Note	05/31/2023 Country of France	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker IPN Meeting Ty Mix Issue No. 1	CINS F5362H107 pe Description	05/31/2023 Country of France Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IPN Meeting Ty Mix Issue No. 1 2	CINS F5362H107 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 IPN Meeting Ty Mix Issue No. 1 2 3	CINS F5362H107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A 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 IPN Meeting Ty Mix Issue No. 1 2 3 4	CINS F5362H107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/31/2023 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
Ticker IPN Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	CINS F5362H107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker IPN Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	CINS F5362H107 pe Description Non-Voting Meeting Note 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 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 N/A
Ticker IPN Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9	CINS F5362H107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	05/31/2023 Country of France Proponent N/A N/A 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 N/A For	Voted Vote Cast N/A N/A N/A 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 N/A N/A N/A For
Ticker IPN Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	CINS F5362H107 pe Description Non-Voting Meeting Note 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker IPN Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9	CINS F5362H107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	05/31/2023 Country of France Proponent N/A N/A 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 N/A For	Voted Vote Cast N/A N/A N/A 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 N/A N/A N/A For

	Report on Regulated Agreements				
13	Appointment of Auditor (KPMG)	Mgmt	For	For	For
14 15 16	Elect Marc de Garidel Elect Henri Beaufour Elect Michele Ollier	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
19	2023 Remuneration Policy (CEO and Other Executives)	Mgmt	For	Against	Against
20	2022 Remuneration Report	Mgmt	For	For	For
21	2022 Remuneration of Marc de Garidel, Chair	Mgmt	For	For	For
22	2022 Remuneration of David Loew, CEO	Mgmt	For	Against	Against
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive	Mgmt	For	For	For

Rights

27	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
29 30	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Grant Stock Options	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Chair Age Limits	Mgmt	For	For	For
34	Amendments to Articles Regarding Board Meetings' Minutes	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For
IR Japan Holdings, Ltd. Ticker Security ID: 6035 CINS J25031105 Meeting Type		Meeting Date 06/16/2023 Country of Trade		Meeting Status 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	Change in Size of Board of Directors (Audit Committee Directors)	Mgmt	For	For	For
4 5 6 7 8 9	Elect Shiro Terashita Elect Yutaka Fujiwara Elect Kazufumi Onishi Elect Nobuyoshi Yamori Elect Kimikazu Nomi Elect Akira Kimura	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against Against For For	Against For Against Against For For
ISDN Holdings Limited Ticker Security ID: I07 CINS Y4177A109 Meeting Type Special		Meeting Date 01/31/2023 Country of Trade Singapore Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
Issue No.	Description	Proponent	ngine kee	Vote cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Constitution	N/A Mgmt	N/A For	N/A For	N/A For
3	Adoption of the ISDN PSP 2022	Mgmt	For	Against	Against
ISDN Holdings Limited Ticker Security ID: I07 CINS Y4177A109 Meeting Type Annual		Meeting Date 04/28/2023 Country of Trade Singapore		Meeting Status Voted	
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	Directors' Fees Elect Keith TOH Hsiang Wen	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect SOH Beng Keng Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For

	and Authority to Set Fees				
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares under the ISDN PSP 2022	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ISHIHARA S	ANGYO KAISHA,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4028	CINS J24607129	06/28/2023		Voted	
Meeting Ty	ре	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 Kenichi Tanaka	Mgmt	For	For	For
4	Elect Hideo Takahashi	Mgmt	For	For	For
5	Elect Hiroshi Okubo	Mgmt	For	For	For
6	Elect Kiyomitsu Yoshida	Mgmt	For	For	For
7	Elect Yasunobu Kawazoe	Mgmt	For	For	For
8	Elect Masaki Shimojo	Mgmt	For	For	For
9	Elect Tatsuo Hanazawa	Mgmt	For	For	For
10	Elect Satoshi Ando	Mgmt	For	For	For
11	Elect Akemi Uchida	Mgmt	For	For	For
12	Elect Yoshihito Akiyama	Mgmt	For	For	For
13	Elect Yoichi Kobayashi	Mgmt	For	Against	Against
14	Elect Norihisa Kusumi	Mgmt	For	For	For
15	Elect Yasuhiro Koike	Mgmt	For	For	For
16	Elect Masaki Nakajima as Alternate Statutory Auditor	Mgmt	For	For	For

Isracard	Ltd
Ticker	Security ID:
ISCD	CINS M5R26V107

Meeting Date 03/27/2023 Meeting Status Voted

Meeting Ty Special		Country of Israel		Viete Cest	Eon/Against
Issue No.	Description	Proponent	мдтт кес	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition by Harel	Mgmt	For	For	For
3	Amend Compensation	Mgmt	For	For	For
	Policy				
 Isracard L	td				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ISCD	CINS M5R26V107	09/22/2022		Voted	
Meeting Ty Special	ре	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	Appointment of Auditor	Mgmt	For	Against	Against
4	Elect Avraham Hochman	Mgmt	For	For	For
5	Amend Compensation	Mgmt	For	For	For
-	Policy				
6	Compensation Terms of CEO	Mgmt	For	For	For
7	Director Fees	Mgmt	For	For	For
Isracard L	td				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ISCD	CINS M5R26V107	12/18/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ehud Schneerson	Mgmt	For	For	For
Israel Cor	n				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ILCO	CINS M8785N109	08/03/2022		Voted	
Meeting Ty		Country of			
Special	F -	Israel			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Compensation Policy Employment Agreement of CEO	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Approval of Settlement Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Israel Corp Ticker Security ID: ILCO CINS M8785N109 Meeting Type		Meeting Date 09/21/2022 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7	Elect Aviad Kaufman Elect Amnon Lion Elect Yair Caspi Elect Tali Bellish Michaud	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
8 9 10	Elect Victor Shohet Elect Ruth Solomon Elect Yaacov Amidror as External Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Israel Dis Ticker DSCT Meeting Ty Special	count Bank Ltd. Security ID: CINS 465074201 pe	Meeting Date 02/28/2023 Country of Trade Israel		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Compensation Policy	N/A Mgmt	N/A For	N/A For	N/A For

 Tsrael Dis	count Bank Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
DSCT	CINS 465074201	08/02/2022		Voted		
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Elect Danny Yamin	Mgmt	For	For	For	
6	Elect Guy Richker	Mgmt	For	N/A	N/A	
7	Amend Compensation Policy	Mgmt	For	For	For	
8	Compensation Terms of Board Chair	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
ISS A/S						
Ticker	Security ID:	Meeting Date		Meeting Status		
ISS	CINS K5591Y107	04/13/2023		Voted		
Meeting Ty Annual	pe	Country of Trade 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 Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Board and Management Acts	Mgmt	For	For	For	
9	Authority to	Mgmt	For	For	For	

Repurchase Shares

10 11 12 13 14 15 16	Remuneration Report Directors Fees Non-Voting Agenda Item Elect Niels Smedegaard Elect Lars Petersson Elect Kelly L. Kuhn Elect Soren Thorup Sorensen	Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For For For For	For For N/A For For For	For For For For For For
17 18	Elect Ben Stevens Elect Gloria Diana Glang	Mgmt Mgmt	For For	For For	For For
19	Elect Reshma Ramachandran	Mgmt	For	For	For
20 21	Appointment of Auditor Indemnification of Directors/Officers	Mgmt Mgmt	For For	For For	For For
22 23 24 25 26	Remuneration Policy Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A
ISUZU MOTORS LIMITED Ticker Security ID: 7202 CINS J24994113 Meeting Type Annual		Meeting Date 06/28/2023 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	Elect Masanori Katayama Elect Shinsuke Minami Elect Shinichi Takahashi	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
6 7 8	Elect Shun Fujimori Elect Tetsuya Ikemoto Elect Naohiro Yamaguchi	Mgmt Mgmt Mgmt	For For For	For For For	For For For

9	Elect Mitsuyoshi Shibata	Mgmt	For	For	For
10 11 12 13 14 15	Elect Kozue Nakayama Elect Kenji Miyazaki Elect Kanji Kawamura Elect Kimie Sakuragi Elect Masao Watanabe Elect Makoto Anayama	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For For Against
Iveco Group N.V. Ticker Security ID: IVG CINS N47017103 Meeting Type Annual		Meeting Date 04/14/2023 Country of Trade Netherlands		Meeting Status Voted	
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 Remuneration Report Ratification of Executives' Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
6	Ratification of Non-Executives' Acts	Mgmt	For	For	For
7	Elect Suzanne Heywood to the Board of Directors	Mgmt	For	For	For
8	Elect Gerrit A. Marx to the Board of Directors	Mgmt	For	For	For
9	Elect Tufan Erginbilgic to the Board of Directors	Mgmt	For	For	For
10	Elect Essimari Kairisto to the Board of Directors	Mgmt	For	For	For
11	Elect Linda Knoll to	Mgmt	For	Against	Against

	the Board of Directors				
12	Elect Alessandro Nasi to the Board of Directors	Mgmt	For	Against	Against
13	Elect Olof Persson to the Board of Directors	Mgmt	For	For	For
14	Elect Benoit Ribadeau-Dumas to the Board of Directors	Mgmt	For	For	For
15	Elect Lorenzo Simonelli to the Board of Directors	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17 18	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
J Sainsbury plc Ticker Security ID: SBRY CINS G77732173		Meeting Date 07/07/2022 Country of Trade		Meeting Status Voted	
Meeting Ty Annual	ρc	United Kingdom			
	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 Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Jo Bertram	Mgmt	For	For	For
6	Elect Brian Cassin	Mgmt	For	For	For
7	Elect Jo Harlow	Mgmt	For	For	For
8 9	Elect Adrian Hennah Elect Tanuj Kapilashrami	Mgmt Mgmt	For For	For For	For For
10	Elect Kevin O'Byrne	Mgmt	For	For	For
11	Elect Simon Roberts	Mgmt	For	For	For

12 13 14 15	Elect Martin Scicluna Elect Keith Weed Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Shareholder Proposal Regarding Living Wage	ShrHoldr	Against	For	Against
James Hardie Industries plc Ticker Security ID: JHX CINS G4253H119 Meeting Type		Meeting Date 11/03/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Ireland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

4 5 6 7 8 9	Remuneration Report Elect Peter John Davis Elect Aaron Erter Re-elect Anne Lloyd Re-elect Rada Rodriguez Authorise Board to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
10	Equity Grant (CEO Aaron Erter - FY2023 ROCE RSUs)	Mgmt	For	For	For	
11	Equity Grant (CEO Aaron Erter - FY2023 RTSR RSUs)	Mgmt	For	For	For	
12	Equity Grant (CEO Aaron Erter - Buyout Options)	Mgmt	For	For	For	
13	Approve 2020 NED Equity Plan	Mgmt	For	For	For	
14 15	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
Janan Exch	ange Group, Inc.					
Ticker 8697 Meeting Ty Annual	Security ID: CINS J2740B106	06/16/2023	Meeting Date Meeting 06/16/2023 Voted Country of Trade		Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Amendments to Articles - Change in Size of Board of Directors	N/A Mgmt	N/A For	N/A For	N/A For	
3 4 5 6 7	Elect Yasushi Kinoshita Elect Hiromi Yamaji Elect Moriyuki Iwanaga Elect Ryusuke Yokoyama Elect Koichiro Miyahara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For	For Against For For For	

8 9 10 11 12 13	Elect Yasuyuki Konuma Elect Nobuhiro Endo Elect Hiroko Ota Elect Hitoshi Ogita Elect Kazuaki Kama Elect Main Koda Tokuko Sawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For For	For Against For Against For For
14	Elect Eizo Kobayashi	Mgmt	For	Against	Against
15	Elect Yasushi Suzuki	Mgmt	For	For	For
16	Elect Yasuzo Takeno	Mgmt	For	Against	Against
17	Elect Mitsuhiro Matsumoto	Mgmt	For	For	For
18	Elect Kimitaka Mori	Mgmt	For	Against	Against
Ticker	HOLDINGS Co., Ltd. Security ID:	Meeting Da	to	Meeting St	atus
6178	CINS J2800D109	06/21/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	F -	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 Hiroya Masuda	Mgmt	For	Against	Against
		Mgmt	For	For	For
3	Elect Atsushi Iizuka	-			
4	Elect Norito Ikeda	Mgmt	For	For	For
4 5	Elect Norito Ikeda Elect Tetsuya Senda	Mgmt Mgmt	For	For	For
4 5 6	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For
4 5 6 7 8 9 10 11	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake	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
4 5 7 8 9 10 11 12	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa	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
4 5 6 7 8 9 10 11 12 13	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito	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 For
4 5 6 7 8 9 10 11 12 13 14	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito Elect Hiroshi Oeda	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 For For For
4 5 6 7 8 9 10 11 12 13	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito	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 For
4 5 6 7 8 9 10 11 12 13 14	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito Elect Hiroshi Oeda Elect Miyoko Kimura Miyoko	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 For For For
4 5 6 7 8 9 10 11 12 13 14 15	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito Elect Hiroshi Oeda Elect Miyoko Kimura Miyoko Sakekawa Elect Kosei Shindo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against	For For For For For For For For Against
4 5 6 7 8 9 10 11 12 13 14 15	Elect Norito Ikeda Elect Tetsuya Senda Elect Kunio Tanigaki Elect Tsuyoshi Okamoto Elect Miharu Koezuka Elect Sakie Akiyama Elect Makoto Kaiami Elect Akira Satake Elect Takako Suwa Elect Yayoi Ito Elect Hiroshi Oeda Elect Miyoko Kimura Miyoko Sakekawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against	For For For For For For For Against

Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent	Trade Mgmt Rec	Vote Cast	For/Against
13500 100.		rroponene	ngine nee	vote case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kunio Tanigaki	Mgmt	For	For	For
3	Elect Toru Onishi	Mgmt	For	For	For
4	Elect Tomoaki Nara	Mgmt	For	For	For
5	Elect Hiroya Masuda	Mgmt	For	Against	Against
6	Elect Masako Suzuki	Mgmt	For	For	For
7	Elect Kazuyuki Harada	Mgmt	For	For	For
8	Elect Hisashi Yamazaki	Mgmt	For	For	For
9	Elect Kaori Tonosu	Mgmt	For	For	For
10	Elect Satoshi Tomii	Mgmt	For	For	For
11	Elect Yuki Shingu	Mgmt	For	For	For
12	Elect Reiko Omachi	Mgmt	For	For	For
		0			
Japan Toba					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2914	CINS J27869106	03/24/2023		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
2	Floot Mutaua Tuai	Mant	Ган	Гал	For
3	Elect Mutsuo Iwai	Mgmt	For	For	For
4	Elect Shigeaki Okamoto	Mgmt	For	For	For
5	Elect Masamichi Terabatake	Mgmt	For	For	For
6	Elect Kiyohide Hirowatari	Mgmt	For	For	For
7	Elect Kei Nakano	Mgmt	For	For	For
8	Elect Main Koda Tokuko Sawa	Mgmt	For	For	For
9	Elect Yukiko Nagashima Yukiko Watanabe	Mgmt	For	For	For
10	Elect Masato Kitera	Mgmt	For	For	For
11	Elect Tetsuya Shoji	Mgmt	For	For	For
	, ,	5			

12	Elect Hideaki Kashiwakura	Mgmt	For	For	For
13 14 15 16 17	Elect Tsutomu Hashimoto Elect Shigeru Taniuchi Elect Nobuo Inada Elect Hiroko Yamashina Amendment to the Directors' Fees and Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18	Shareholder Proposal Regarding Amendment to the Articles of Incorporation (Management of Subsidiaries)	ShrHoldr	Against	Against	For
19	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
20	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
Japan Tran Ticker 9310 Meeting Ty	scity Corporation Security ID: CINS J2787G117 pe	Meeting Da 06/29/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Japan 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	Elect Hitoshi Ando Elect Toyohisa Ito Elect Nagahisa Kobayashi	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10	Elect Ken Ogawa Elect Nagayasu Toyoda Elect Hikoshi Takeuchi Elect Ayako Deguchi Elect Ryuichi Yasuoka as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Ticker C07	C07 CINS Y43703100 Meeting Type		te Trade	Meeting Status Voted	
Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A	N/A	N/A
	Allocation of Profits/Dividends	Mgmt	For For	For For	For For
4 5		-			
	Profits/Dividends Directors' Fees Elect Benjamin W.	Mgmt	For For	For For	For For

11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
JBS SA Ticker Security ID: JBSS3 CINS P59695109 Meeting Type		Meeting Date 04/24/2023 Country of Trade Brazil		Meeting Status Voted	
Annual 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	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Against	For N/A
7 8	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A
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	Mgmt	N/A	For	N/A

Turra

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 Member	Mgmt	N/A	Abstain	N/A
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		Meeting St	atus
JBSS3 Meeting Ty Special	CINS P59695109 /pe	04/24/2023 Country of Trade Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement (Brazservice Wet Leather)	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 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 Energia)	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	Mgmt	For	For	For

Service)

14	Merger by Absorption	Mgmt	For	For	For
	(MC Service)				
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
JCU Corpor	ation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4975	CINS J1327F100	06/28/2023		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	Elect Masashi Kimura	Mgmt	For	For	For
3	Elect Akihisa Omori	Mgmt	For	For	For
4	Elect Takanori Arata	Mgmt	For	For	For
5	Elect Hirofumi Ikegawa	Mgmt	For	For	For
6	Elect Yoji Inoue	Mgmt	For	For	For
7	Elect Fumihiko Araake	Mgmt	For	For	For
8	Elect Koki Morinaga	Mgmt	For	For	For
9	Elect Mayumi Yamamoto	Mgmt	For	For	For
10	Elect Muneaki Kiyota	Mgmt	For	For	For
11	Elect Masayuki Itagaki	Mgmt	For	For	For
Jeronimo M	artins - S.G.P.S., S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ЈМТ	CINS X40338109	04/20/2023		Voted	
Meeting Ty		Country of			
Annual	F -	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;	Mgmt	For	Ágainst	Ágainst
-	Remuneration Report	0	-	0	0
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

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 9 10 11	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
Johnson El Ticker 0179 Meeting Ty Annual	ectric Holdings Limited Security ID: CINS G5150J157 pe	Meeting Da 07/14/2022 Country of Bermuda		Meeting St Voted	atus
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	Authority to Repurchase Shares	Mgmt	For	For	For
6 7	Elect WANG Koo Yik-Chun Elect Michael John Enright	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Catherine Annick Caroline Bradley	Mgmt	For	For	For
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	n Chaun I the				
Julius Bae Ticker	r Group Ltd. Security ID:	Meeting Da	te	Meeting St	atus
BAER	CINS H4414N103	04/13/2023		Take No Ac	tion
Meeting Ty Annual	ре	Country of Switzerlan			
Issue No.	Description	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	Compensation Report	Mgmt	For	TNA	N/A
4	Allocation of Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Board Compensation	Mgmt	For	TNA	N/A
7	Executive Compensation (Cash-Based Variable)	Mgmt	For	TNA	N/A
8	Executive Compensation (Share-Based Variable)	Mgmt	For	TNA	N/A
9	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
10	Elect Romeo Lacher	Mgmt	For	TNA	N/A
11	Elect Gilbert Achermann	Mgmt	For	TNA	N/A
12	Elect Richard Campbell-Breeden	Mgmt	For	TNA	N/A
13	Elect David R. Nicol	Mgmt	For	TNA	N/A
14	Elect Kathryn Shih	Mgmt	For	TNA	N/A
15	Elect Tomas Varela Muina	Mgmt	For	TNA	N/A
16	Elect Eunice Zehnder-Lai	Mgmt	For	TNA	N/A
17	Elect Olga Zoutendijk	Mgmt	For	TNA	N/A

18 19	Elect Juerg Hunziker Appoint Romeo Lacher as Board Chair	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20	Elect Gilbert Achermann as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Richard Campbell-Breeden as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Kathryn Shih as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Eunice Zehnder-Lai as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
24 25	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
26	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
27	Amendments to Articles (Shares and Share Register)	Mgmt	For	TNA	N/A
28	Amendments to Articles (Share Transfer)	Mgmt	For	TNA	N/A

29	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
30	Amendments to Articles (Virtual Meeting)	Mgmt	For	TNA	N/A
31	Amendments to Articles (Board and Compensation)	Mgmt	For	TNA	N/A
32	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Jumbo Inte	ractive Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
JIN	CINS Q5149C106	11/10/2022	2	Voted	
Meeting Ty	pe	Country of	Trade		
Annual Tagua Na	Decemintion	Australia	Mant Doo	Voto Cost	For / 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	Re-elect Giovanni Rizzo	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (MD/CEO Mike Veverka - STIP)	Mgmt	For	For	For
5	Equity Grant (MD/CEO Mike Veverka - LTIP)	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Just Group Ticker JUST Meeting Ty Annual	Security ID: CINS G9331B109	Meeting Da 05/09/2023 Country of United Kin	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Mary Phibbs Elect Michelle Cracknell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7	Elect John Hastings-Bass	Mgmt	For	Against	Against
8 9 10 11 12 13	Elect Mary Kerrigan Elect Andy Parsons Elect David Richardson Elect Kalpana Shah Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to 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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Long-Term Incentive Plan	Mgmt	For	For	For
23 24 25	Deferred Bonus Plan Sharesave Scheme Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
JUSTSYSTEM Ticker 4686 Meeting Ty Annual	IS CORPORATION Security ID: CINS J28783108 ype	Meeting Da 06/27/2023 Country of Japan		Meeting St Voted	atus
	Description	-	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	Elect Kyotaro Sekinada Elect Masayuki Tajiki Elect Masayuki Miki Elect Manabu Kurihara Elect Yoshie Midorikawa Elect Yasushi Higo Elect Tsutomu Kumagai Elect Toru Igarashi Elect Manabu Kurihara as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	For For For For For Against For

Kao Corporation Ticker Security ID: 4452 CINS J30642169 Meeting Type

Meeting Date 03/24/2023 Country of Trade

Meeting Status Voted

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					ngine
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Flast Michitaka Cauada	Manut	F e e	E e u	F e e
3	Elect Michitaka Sawada	Mgmt	For	For	For
4	Elect Yoshihiro Hasebe	Mgmt	For	For	For
5	Elect Masakazu Negoro	Mgmt	For	For	For
6	Elect Toru Nishiguchi	Mgmt	For	For	For
7	Elect David J. Muenz	Mgmt	For	For	For
8	Elect Osamu Shinobe	Mgmt	For	For	For
9	Elect Chiaki Mukai	Mgmt	For	For	For
10	Elect Nobuhide Hayashi	Mgmt	For	For	For
11	Elect Eriko Sakurai	Mgmt	For	For	For
12	Elect Takaaki Nishii	Mgmt	For	For	For
13	Elect Yasushi Wada as	Mgmt	For	For	For
	Statutory				
	Auditor				

Kawasaki H	leavy Industries, Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
7012	CINS J31502131	06/28/2023		Voted	
Meeting Ty	vpe	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 Yoshinori Kanehana	Mgmt	For	For	For
4	Elect Yasuhiko Hashimoto	Mgmt	For	For	For
5	Elect Katsuya Yamamoto	Mgmt	For	For	For
6	Elect Hiroshi Nakatani	Mgmt	For	For	For
7	Elect Jenifer S. Rogers	Mgmt	For	For	For
8	Elect Hideo Tsujimura	Mgmt	For	For	For
9	Elect Katsuhiko Yoshida	Mgmt	For	For	For
10	Elect Melanie Brock	Mgmt	For	For	For
11	Audit Committee Directors Fees	Mgmt	For	For	For

KB Financi	al Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
105560	CINS Y46007103	03/24/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KWON Seon Joo	Mgmt	For	Against	Against
4	Elect CHO Wha Joon	Mgmt	For	For	For
5	Elect OH Gyu Taeg	Mgmt	For	Against	Against
6	Elect YEO Jung Sung	Mgmt	For	For	For
7	Elect KIM Sung Yong	Mgmt	For	For	For
8	Election of	Mgmt	For	Against	Against
	Independent Director to Be Appointed as Audit Committee Member: KIM Kyung Ho				
9	Election of Audit Committee Member: KWON Seon Joo	Mgmt	For	Against	Against
10	Election of Audit Committee Member: CHO Wha Joon	Mgmt	For	For	For
11	Election of Audit Committee Member: KIM Sung Yong	Mgmt	For	For	For
12	Adoption of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For

14	Amendments to Articles (Shareholder Proposal)	ShrHoldr	Against	Against	For
15	Election of Independent Director: LIM Kyung Jong (Shareholder proposal)	ShrHoldr	Against	Against	For
KDDI CORPO	RATION				
Ticker 9433 Meeting Ty Annual	Security ID: CINS J31843105	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	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	Amendments to Articles Elect Takashi Tanaka Elect Makoto Takahashi Elect Toshitake Amamiya Elect Kazuyuki Yoshimura	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
8 9 10 11 12 13 14 15	Elect Yasuaki Kuwahara Elect Hiromichi Matsuda Elect Goro Yamaguchi Elect Keiji Yamamoto Elect Shigeki Goto Elect Tsutomu Tannowa Elect Junko Okawa Elect Kyoko Okumiya	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
Kelt Explo Ticker KEL Meeting Ty Annual Issue No.	ration Ltd. Security ID: CUSIP 488295106 pe Description	Meeting Da 04/19/2023 Country of Canada Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2.1	Board Size Elect Geraldine L. Greenall	Mgmt Mgmt	For For	For For	Mgmt For For

2.2 2.3 2.4 2.5	Elect William C. Guinan Elect Michael R. Shea Elect Neil G. Sinclair Elect Janet E. Vellutini	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For
2.6 3	Elect David J. Wilson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Amendment to Articles Regarding Preferred Shares	Mgmt	For	For	For
5	Amended and Restated By-Laws	Mgmt	For	Against	Against
Ticker 2915 Meeting Ty Annual	onnaise Co., Ltd. Security ID: CINS J3236U103 ype Description	Meeting Da 06/28/2023 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3	Non-Voting Meeting Note Elect Takashi Sumii Elect Kunikazu Shimamoto	N/A Mgmt Mgmt	N/A For For	N/A Against For	Mgmt N/A Against For
4 5 6 7 8 9 10 11 12 13	Elect Yoichi Terajima Elect Manabu Kawakami Elect Kenji Tachibana Elect Hiroyuki Naraoka Elect Tomoko Mita Elect Chiharu Komachi Elect Yumiko Yoshie Elect Takashi Murata Elect Kiyoharu Sato Elect Akitoshi Yamashita as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For Against For For	For For For For For Against For For

BN4 Meeting Ty Special	CINS Y4722Z120 pe	12/08/2022 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Sale and Merger Transaction Distribution	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Kering Ticker KER Meeting Ty Mix	Security ID: CINS F5433L103 pe	Meeting Da 04/27/2023 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	N/A N/A N/A N/A
5 6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	2022 Remuneration Report	Mgmt	For	For	For
9	2022 Remuneration of Francois-Henri Pinault, Chair and CEO	Mgmt	For	Against	Against
10	2022 Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against
11	2023 Remuneration Policy (Corporate officers)	Mgmt	For	Against	Against

12	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Abstain	Against
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Abstain	Against
18	Authority to Issue Shares and/or Convertible Debt Through Private Placement (Qualified Investors)	Mgmt	For	Abstain	Against
19	Authority to Set Offering Price of Shares	Mgmt	For	Abstain	Against
20 21	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Abstain For	Against For
22	Employee Stock Purchase Plan	Mgmt	For	For	For

23	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kesko Oyj					
Ticker	Security ID:	Meeting Da		Meeting St	atus
KESKOB Meeting Ty Annual	CINS X44874109 pe	03/30/2023 Country of Finland		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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
20	A CICLES	, Build		. 01	

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
23	Charitable Donations	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Keyence Co	-				
Ticker 6861	Security ID: CINS J32491102	Meeting Da 06/14/2023		Meeting St Voted	atus
Meeting Ty Annual		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 Takemitsu Takizaki	Mgmt	For	For	For
4	Elect Yu Nakata	Mgmt	For	For	For
5	Elect Akiji Yamaguchi	Mgmt	For	For	For
6	Elect Hiroaki Yamamoto	Mgmt	For	For	For
7	Elect Tetsuya Nakano	Mgmt	For	For	For
8	Elect Akinori Yamamoto	Mgmt	For	For	For
9	Elect Seiichi Taniguchi	-	For	For	For
10	Elect Kumiko Suenaga Kumiko Ukagami	Mgmt	For	For	For
11	Elect Michifumi Yoshioka	Mgmt	For	For	For
12	Elect Koichiro Komura as Statutory Auditor	Mgmt	For	For	For
13	Elect Masaharu Yamamoto as Alternate Statutory Auditor	Mgmt	For	For	For

KTMURA UNT	TY CO.,LTD.				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
9368	CINS J32857104	06/22/2023		Voted	acus
Meeting Ty		Country of		voleu	
Annual	pe	Japan	11 due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15500 NO.	Description	Proponent	Mgine Rec	vole cast	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukio Kimura	Mgmt	For	For	For
3	Elect Shigehiro Naruse	Mgmt	For	Against	Against
4	Elect Takeshi Kinoshita	Mgmt	For	For	For
5	Elect Yukihiro Koyama	Mgmt	For	For	For
6	Elect Koichi Iinaga	Mgmt	For	For	For
7	Elect Tadaaki Kimura	Mgmt	For	For	For
8	Elect Yoshinori Hirano	Mgmt	For	For	For
9	Elect Jun Eyama	Mgmt	For	For	For
10	Elect Eriko Suzuki Schweisgut	Mgmt	For	For	For
11	Elect Hisashi Horiguchi	Mgmt	For	Against	Against
12	Elect Chieko Murata	Mgmt	For	For	For
	ings Company, Limited	Meeting Da		Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 2503 Meeting Ty	Security ID: CINS 497350108	03/30/2023 Country of		Meeting St Voted	atus
Ticker 2503 Meeting Ty Annual	Security ID: CINS 497350108 pe	03/30/2023 Country of Japan	Trade	Voted	
Ticker 2503 Meeting Ty	Security ID: CINS 497350108 pe	03/30/2023 Country of	Trade	•	atus For/Against Mgmt
Ticker 2503 Meeting Ty Annual	Security ID: CINS 497350108 pe	03/30/2023 Country of Japan	Trade	Voted	For/Against
Ticker 2503 Meeting Ty Annual Issue No.	Security ID: CINS 497350108 pe Description	03/30/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2503 Meeting Ty Annual Issue No. 1 2	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	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 2503 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	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 2503 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki	03/30/2023 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/Against Mgmt N/A For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura	03/30/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi	03/30/2023 Country of Japan Proponent N/A 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 For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi Elect Takeshi Minakata	03/30/2023 Country of Japan Proponent N/A 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	For/Against Mgmt N/A For For For For For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi	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 For For For For	Voted Vote Cast N/A For For For For For For For For	For/Against Mgmt N/A For For For For For For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi Elect Takeshi Minakata Elect Junko Tsuboi Elect Masakatsu Mori	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 For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi Elect Takeshi Minakata Elect Junko Tsuboi	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 For For For	Voted Vote Cast N/A For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker 2503 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS 497350108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshinori Isozaki Elect Keisuke Nishimura Elect Toshiya Miyoshi Elect Takeshi Minakata Elect Junko Tsuboi Elect Masakatsu Mori Elect Hiroyuki Yanagi	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 For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For

13	Elect Roderick Ian Eddington	Mgmt	For	For	For
14 15 16 17	Elect George Olcott Elect Shinya Katanozaka Elect Toru Ishikura Elect Yoshiko Ando	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
Kisco Corp. Ticker Security ID: 104700 CINS Y4800P101 Meeting Type Annual		Meeting Date 03/24/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends (Board Proposal)	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends Issue (Shareholder Proposal)	ShrHoldr	Against	For	Against
3 4 5 6 7 8	Elect MOON Jong In Elect LEE Soo Ha Elect LEE Byung Je Elect CHOI Sang Cheol Elect KIM Joong Myung Election Of Audit Committee Member: Kim Joong Myung	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9	Election of Independent Director to Be Appointed as Audit Committee Member: NOH Geon Ho (Board Proposal)	Mgmt	For	Against	Against
10	Election of Independent Director to Be Appointed as Audit Committee	ShrHoldr	Against	For	Against

	Member: CHOI Jung Moon (Shareholder Proposal)							
11 12	Directors' Fees Purchase of Treasury Shares (Shareholder Proposal)	Mgmt ShrHoldr	For Against	For For	For Against			
Knorr-Bremse AG								
Ticker KBX Meeting Ty	Security ID: CINS D4S43E114 pe	Meeting Date 05/05/2023 Country of Trade		Meeting Status Voted				
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board	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	Acts Ratification of Supervisory Board Acts	Mgmt	For	For	For			
6 7 8	Appointment of Auditor Remuneration Report Amendments to Articles (Virtual Meetings)	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For			
9	Increase in Authorised Capital	Mgmt	For	For	For			
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For			
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For			
12	Approval of	Mgmt	For	For	For			

	Intra-Company Control Agreement with Knorr-Bremse Systeme fur Nutzfahrzeuge GmbH				
13 14 15 16	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
Kobe Bussa Ticker 3038 Meeting Ty Annual	n Co., Ltd. Security ID: CINS J3478K102 pe	Meeting Da 01/27/2023 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	Non-Voting Meeting Note Amendments to Articles Elect Hirokazu Numata Elect Yasuhiro Tanaka Elect Yasuharu Kido Elect Kazuo Asami Elect Satoshi Nishida Elect Akihito Watanabe Equity Compensation Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For For	N/A For For For For For For
KOKUYO Co. Ticker 7984 Meeting Ty Annual	Security ID: CINS J35544105	Meeting Da 03/30/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	-	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 Hidekuni Kuroda Elect Toshio Naito Elect Mika Masuyama Elect Takehiro Kamigama Elect Shinichiro Omori Elect Riku Sugie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

9	Elect Kentaro Naruse as Alternate Statutory Auditor	Mgmt	For	For	For
KOMATSU LT Ticker 6301 Meeting Ty Annual Issue No.	Security ID: CINS J35759125	Meeting Da 06/21/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4 5 6 7 8	Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Takeshi Horikoshi Elect Takeshi Kunibe Elect Arthur M. Mitchell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12	Elect Naoko Saiki Elect Michitaka Sawada Elect Mitsuko Yokomoto Elect Mariko Matsumura Mariko Hosoi as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Komori Cor Ticker 6349 Meeting Ty Annual	Security ID: CINS J35931112 pe	Meeting Da 06/19/2023 Country of Japan	Trade	Meeting St 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	Elect Yoshiharu Komori Elect Satoshi Mochida Elect Eiji Kajita	Mgmt Mgmt Mgmt	For For For	For For For	For For For

6 7 8 9 10 11 12 13 14	Elect Masafumi Yokoyama Elect Koichi Matsuno Elect Isao Funabashi Elect Iwao Hashimoto Elect Harunobu Kameyama Elect Masataka Sugimoto Elect Toshiro Maruyama Elect Koji Yamada Elect Takeshi Ito as Alternate Statutory Auditor	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
15	Bonus	Mgmt	For	For	For
Kongsberg Ticker KOG Meeting Ty Annual	Gruppen ASA Security ID: CINS R60837102 pe	Meeting Da 05/11/2023 Country of Norway		Meeting St Take No Ac	
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 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For N/A N/A For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A

Programs

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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
KONICA MIN Ticker	OLTA, INC. Security ID:	Monting Da	+	Monting St	
4902	CINS J36060119	Meeting Da 06/20/2023		Meeting St Voted	acus
				voleu	
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 Toshimitsu Taiko	Mgmt	For	For	For
3	Elect Chikatomo Hodo	Mgmt	For	Against	Against
4	Elect Soichiro Sakuma	Mgmt	For	For	For
5	Elect Akira Ichikawa	Mgmt	For	Against	Against
6	Elect Masumi Minegishi	Mgmt	For	Against	Against
7	Elect Takuko Sawada	Mgmt	For	Against	Against
8	Elect Hiroyuki Suzuki	Mgmt	For	Against	Against
9	Elect Noriyasu Kuzuhara	Mgmt	For	For	For
10	Elect Yoshihiro Hirai	Mgmt	For	For	For
			_	-	
	e Ahold Delhaize N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AD	CINS N0074E105	04/12/2023		Voted	
Meeting Ty		~ · ·	The state		
A	ре	Country of			
Annual Issue No.		Netherland Proponent	s	Vote Cast	For/Against

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 Accounts and Reports Allocation of Dividends Remuneration Report Ratification of Management Board Acts	N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A For For For	N/A N/A N/A N/A For For For	N/A 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	Mgmt	For	For	For

Rights

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Cancellation Of 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
Koninklijk	e DSM NV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSM	CINS N5017D122	01/23/2023		Voted	
Meeting Ty	ре	Country of			
Special		Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Merger of Equals with Firmenich International SA	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Koninklijk Ticker PHIA Meeting Ty Annual	e Philips N.V. Security ID: CINS N7637U112 pe	Meeting Da 05/09/2023 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

2 3 4 5 6	Non-Voting Agenda Item Accounts and Reports Allocation of Dividends Remuneration Report Ratification of Management Board Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against	N/A For For For Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against
8	Elect Abhijit Bhattacharya to the Board of Management	Mgmt	For	For	For
9	Elect David E.I. Pyott to the Supervisory Board	Mgmt	For	For	For
10	Elect Elizabeth Doherty to the Supervisory Board	Mgmt	For	Against	Against
11	Appointment of Auditor (FY2024)	Mgmt	For	For	For
12	Appointment of Auditor (FY2025-2028)	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 20	Cancellation of Shares Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A

 Koninklijk	e Philips N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PHIA Meeting Ty	CINS N7637U112	09/30/2022 Country of		Voted	
Special	pe	Netherland			
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	Elect Roy W.O. Jakobs to the Management Board	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
Kubota Cor Ticker 6326 Meeting Ty	Security ID: CINS J36662138	Meeting Da 03/24/2023 Country of		Meeting St Voted	atus
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 Yuichi Kitao	Mgmt	For	For	For
3	Elect Masato Yoshikawa	Mgmt	For	For	For
4	Elect Dai Watanabe	Mgmt	For	For	For
5	Elect Hiroto Kimura	Mgmt	For	For	For
6	Elect Eiji Yoshioka	Mgmt	For	For	For
7	Elect Shingo Hanada	Mgmt	For	For	For
8	Elect Yuzuru Matsuda	Mgmt	For	For	For
9	Elect Koichi Ina	Mgmt	For	For	For
10	Elect Yutaro Shintaku	Mgmt	For	For	For
11	Elect Kumi Arakane Kumi Kameyama	Mgmt	For	For	For
12	Elect Koichi Kawana	Mgmt	For	For	For
13	Elect Hogara Iwamoto as Alternate Statutory Auditor	Mgmt	For	For	For

Ticker KNIN Meeting Ty Annual	Security ID: CINS H4673L145 pe	Meeting Da 05/09/2023 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Ratification of Board and Management Acts	N/A Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5 6 7 8	Elect Dominik Burgy Elect Karl Gernandt Elect David Kamenetzky Elect Klaus-Michael Kuhne	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
9 10 11 12 13 14	Elect Tobias Staehelin Elect Hauke Stars Elect Martin Wittig Elect Joerg Wolle Elect Vesna Nevistic Appoint Jorg Wolle as Board Chair	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
15	Elect Karl Gernandt as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Klaus-Michael Kuhne as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Hauke Stars as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Appointment of Independent Proxy	Mgmt	For	TNA	N/A

19 20	Appointment of Auditor Amendments to Articles (Virtual AGM)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
21 22 23	Compensation Report Board Compensation Executive Compensation (Total)	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
24	Executive Compensation (Additional Amount FY2022)	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
La Francai Ticker FDJ Meeting Ty Mix	se Des Jeux S.A. Security ID: CINS F55896108 pe	Meeting Da 04/27/2023 Country of France		Meeting St Voted	atus
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 Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A 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	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 12 13	Elect Fabienne Dulac Elect Francoise Gri Elect Corinne Lejbowicz	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For

14 15	Elect Philippe Lazare 2022 Remuneration Report	Mgmt Mgmt	For For	For For	For For
16	2022 Remuneration of Stephane Pallez, Chair and CEO	Mgmt	For	For	For
17	2022 Remuneration of Charles Lantieri, Deputy CEO	Mgmt	For	For	For
18	2023 Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	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 Convertible Debt Through Private Placement (Qualified Investors)	Mgmt	For	For	For
23	Authority to Set Offering Price of Shares	Mgmt	For	For	For
24 25	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	For For	For For

26	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
27	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
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
Lapidoth C Ticker LAPD Meeting Ty Special Issue No.	Capital Ltd Security ID: CINS M6704J126 pe Description	Meeting Da 01/19/2023 Country of Israel Proponent	Trade	Meeting St Voted Vote Cast	For/Against Mgmt
Ticker LAPD Meeting Ty Special	Security ID: CINS M6704J126 pe Description	01/19/2023 Country of Israel Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LAPD Meeting Ty Special Issue No.	Security ID: CINS M6704J126 pe	01/19/2023 Country of Israel	Trade	Voted	For/Against
Ticker LAPD Meeting Ty Special Issue No.	Security ID: CINS M6704J126 pe Description Non-Voting Meeting Note Elect Alon Dumanis as External	01/19/2023 Country of Israel Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker LAPD Meeting Ty Special Issue No. 1 2 3	Security ID: CINS M6704J126 pe Description Non-Voting Meeting Note Elect Alon Dumanis as External Director Non-Voting Meeting Note	01/19/2023 Country of Israel Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker LAPD Meeting Ty Special Issue No. 1 2 3	Security ID: CINS M6704J126 pe Description Non-Voting Meeting Note Elect Alon Dumanis as External Director Non-Voting Meeting Note Capital Ltd Security ID: CINS M6704J126	01/19/2023 Country of Israel Proponent N/A Mgmt	Trade Mgmt Rec N/A For N/A	Voted Vote Cast N/A For	For/Against Mgmt N/A For N/A
Ticker LAPD Meeting Ty Special Issue No. 1 2 3 Lapidoth C Ticker LAPD Meeting Ty	Security ID: CINS M6704J126 pe Description Non-Voting Meeting Note Elect Alon Dumanis as External Director Non-Voting Meeting Note Capital Ltd Security ID: CINS M6704J126 pe	01/19/2023 Country of Israel Proponent N/A Mgmt N/A Meeting Da 11/03/2022 Country of	Trade Mgmt Rec N/A For N/A te Trade	Voted Vote Cast N/A For N/A Meeting St	For/Against Mgmt N/A For N/A

2	Elect Ron Weissberg as External Director	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
Lapidoth C Ticker LAPD Meeting Ty Ordinary	Security ID: CINS M6704J126	Meeting Da 12/28/2022 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 Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8 9	Elect Jacob Luxenburg Elect Ariel Speier Elect Shlomit Penn Elect Eliyahu Kamer Elect Haim Amos Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For For N/A	Against For For For For N/A	Against For For For For N/A
Ticker 6920	6920 CINS J38702106 Meeting Type Annual		te Trade Mgmt Rec	Meeting Status Voted Vote Cast For/Against	
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4 5 6 7 8 9 10	Amendments to Articles Elect Haruhiko Kusunose Elect Osamu Okabayashi Elect Koichi Moriizumi Elect Koji Mihara Elect Kunio Kamide Elect Yoshiko Iwata Elect Ayumi Michi Ayumi Kodama as Alternate Statutory	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

Auditor

11	Bonus	Mgmt	For	For	For
Lawson, Inc. Ticker Security ID: 2651 CINS J3871L103 Meeting Type Annual		Meeting Date 05/24/2023 Country of Trade Japan		Meeting Status Voted	
	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	Elect Sadanobu Takemasu Elect Masayuki Itonaga Elect Miki Iwamura Miki Oku	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
6 7 8 9	Elect Satoko Suzuki Elect Kiyotaka Kikuchi Elect Yuko Gomi Elect Yuko Miyata Yuko Yajima	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For
Legal & General Group plc Ticker Security ID: LGEN CINS G54404127 Meeting Type Annual		Meeting Date 05/18/2023 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Final Dividend Approval of Climate Transition Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Carolyn Johnson Elect Tushar Morzaria Elect Henrietta Baldock Elect Nilufer von Bismarck	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

8 9	Elect Philip Broadley Elect Stuart Jeffrey Davies	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14 15 16 17	Elect Sir John Kingman Elect Lesley Knox Elect M. George Lewis Elect Ric Lewis Elect Laura Wade-Gery Elec Sir Nigel Wilson 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 For For For For
18 19 20 21	Remuneration Policy Remuneration Report Increase in NED Fee Cap Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
22	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
26	Authority to Issue Contingent Convertible Securities w/o preemptive rights	Mgmt	For	For	For

27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Lifedrink	Company Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2585 Mooting Ty	CINS J38829107	06/28/2023 Country of	Trado	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	Mgmt	For	For	For
	Profits/Dividends	C			
3	Elect Kuniaki Okano	Mgmt	For	For	For
4	Elect Hirofumi Atarashi	Mgmt	For	For	For
5	Elect Ryoichiro	Mgmt	For	For	For
	Minagawa				
6	Elect Hirohide Omi as Audit Committee Director	Mgmt	For	For	For
Linamar Co	-				
Ticker LNR	Security ID: CUSIP 53278L107	Meeting Da 05/17/2023		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual		Canada	in duc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda S. Hasenfratz	Mgmt	For	For	For
1.2	Elect Jim Jarrell	Mgmt	For	For	For
1.3	Elect Mark Stoddart	Mgmt	For	Withhold	Against
1.4	Elect Lisa Forwell	Mgmt	For	For	For
1.5	Elect Terry Reidel	Mgmt	For	Withhold	Against
1.6 2	Elect Dennis Grimm Appointment of Auditor	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2	Appointment of Auditor	Mgmt		MICHHOTO	Against

and Authority to Set Fees

Linde Plc						
Ticker LIN Meeting Ty	Security ID: CINS G5494J103 pe	Meeting Date 01/18/2023 Country of Trade		Meeting Status Voted		
Court	Description	Ireland	March Data			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approval of Scheme of Arrangement	Mgmt	For	For	For	
Linde Plc						
Ticker	Security ID:	Meeting Da		Meeting Status		
LIN	CINS G5494J103	01/18/2023		Voted		
Meeting Ty	ре	Country of Ireland	Trade			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	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	Approval of Scheme of Arrangement	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	
6	Dissolution Merger	Mgmt	For	For	For	
Linde Plc						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
LIN	CINS G5494J103	07/25/2022		Take No Ac	tion	
Meeting Ty Annual	ре	Country of Ireland	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	Elect Stephen F. Angel	Mgmt	For	TNA	N/A	
5	Elect Sanjiv Lamba	Mgmt	For	TNA	N/A	
6	Elect Ann-Kristin Achleitner	Mgmt	For	TNA	N/A	

7 8 9 10 11	Elect Thomas Enders Elect Edward G. Galante Elect Joe Kaeser Elect Victoria Ossadnik Elect Martin H. Richenhagen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
12 13 14 15	Elect Alberto Weisser Elect Robert L. Wood Ratification of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
16	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
17 18	Remuneration Report Determination of Price Range for Re-allotment of Treasury Shares	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	TNA	N/A
Lonza Grou	n AG				
Ticker LONN Meeting Ty Annual	Security ID: CINS H50524133	Meeting Da 05/05/2023 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 For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6 7 8	Allocation of Dividends Elect Albert M. Baehny Elect Marion Helmes	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A

9 10 11 12	Elect Angelica Kohlmann Elect Christoph Mader Elect Roger Nitsch Elect Barbara M. Richmond	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
13	Elect Jurgen B. Steinemann	Mgmt	For	TNA	N/A
14	Elect Olivier Verscheure	Mgmt	For	TNA	N/A
15	Appoint Albert M. Baehny as Board Chair	Mgmt	For	TNA	N/A
16	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19 20	Appointment of Auditor Appointment of Auditor (FY 2024)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
21	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
22	Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
23	Introduction of a	Mgmt	For	TNA	N/A

Capital	
Band	

24	Amendments to Articles (Executive Compensation)	Mgmt	For	TNA	N/A
25	Amendments to Articles (Other Changes)	Mgmt	For	TNA	N/A
26 27	Board Compensation Executive Compensation (Short-Term)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
29	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
30	Executive Compensation (Fixed and Long-Term)	Mgmt	For	TNA	N/A
31	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
32	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Look Holdings Incorporated Ticker Security ID: 8029 CINS J3911G106 Meeting Type		Meeting Date 03/29/2023 Country of Trade		Meeting St Voted	atus
Annual		Country of		Volca	
Annual Issue No.				Vote Cast	For/Against Mgmt
	ре	Country of Japan	Trade		

10 11 12	Elect Shigeta Hattori Elect Tatsuo Morii Renewal of Takeover Defense Plan	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
L'Oreal S. Ticker OR Meeting Ty Mix Issue No.	Security ID: CINS F58149133	Meeting Da 04/21/2023 Country of France Proponent		Meeting St Voted Vote Cast	atus 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 Accounts and Reports Consolidated Accounts and Reports	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	N/A N/A N/A N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9 10 11	Elect Sophie Bellon Elect Fabienne Dulac 2023 Directors' Fees	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
12	2022 Remuneration Report	Mgmt	For	For	For
13	2022 Remuneration of Jean-Paul Agon, Chair	Mgmt	For	For	For
14	2022 Remuneration of Nicolas Hieronimus, CEO	Mgmt	For	For	For
15	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2023 Remuneration Policy (Chair)	Mgmt	For	For	For

17	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
24	Internal Spin-off (Affaires Marche France, Domaines dExcellence and Luxury of Retail)	Mgmt	For	For	For
25	Internal Spin-off (LOreal International Distribution)	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27 28 29 30	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

Lvmh Moet	Hennessy Vuitton SE					
Ticker Security ID:		Meeting Date		Meeting Status		
MC	CINS F58485115	04/20/2023 Country of Trade		Voted		
Meeting Ty						
Mix	F -	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
9	Accounts and Reports	Mgmt	For	For	For	
10	Consolidated Accounts	Mgmt	For	For	For	
10	and Reports	ngint	FUL	FUI	FUL	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For	
13	Elect Delphine Arnault	Mgmt	For	Against	Against	
14	Elect Antonio Belloni	Mgmt	For	For	For	
15	Elect Marie-Josee Kravis	Mgmt	For	Against	Against	
16	Elect Marie-Laure Sauty de Chalon	Mgmt	For	For	For	
17	Elect Natacha Valla	Mgmt	For	For	For	
18	Elect Laurent Mignon	Mgmt	For	Against	Against	
19	Elect Lord Powell of Bayswater as Censor	Mgmt	For	Against	Against	
20	Elect Diego Della Valle as Censor	Mgmt	For	Against	Against	
21	2022 Remuneration Report	Mgmt	For	Against	Against	

22	2022 Remuneration of Bernard Arnault, Chair and CEO	Mgmt	For	Against	Against
23	2022 Remuneration of Antonio Belloni, Deputy CEO	Mgmt	For	Against	Against
24	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
25	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
26	2023 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
31	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
32	Authority to Issue Shares and	Mgmt	For	Against	Against

Convertible Debt Through Private Placement	
<pre>(Qualified Investors) 33 Greenshoe Mgmt For Agai 34 Authority to Increase Mgmt For Agai Capital in Case of Exchange Offers</pre>	
35 Authority to Increase Mgmt For Agai Capital in Consideration for Contributions In Kind	inst Against
36 Authority to Grant Mgmt For Agai Stock Options	inst Against
37 Employee Stock Mgmt For For Purchase Plan	For
38 Global Ceiling on Mgmt For For Capital Increases and Debt Issuances	For
Macquarie Group Limited	
	ting Status ed
	e 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 Re-elect Jillian Mgmt For For Broadbent	For
4 Re-elect Philip Coffey Mgmt For For	For
5 Elect Michelle Mgmt For For Hinchliffe	For
6 Remuneration Report Mgmt For For	For
7 Equity Grant (MD/CEO Mgmt For For	For

Shemara Wikramanayake)

MAEZAWA KY Ticker 6485 Meeting Ty Annual	USO INDUSTRIES CO., LTD. Security ID: CINS J39466107 pe	Meeting Da 06/28/2023 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 Yuichi Taniai	Mgmt	For	For	For
4	Elect Hiroshi Sugimoto	Mgmt	For	For	For
5	Elect Yoichiro Taniguchi	Mgmt	For	For	For
6	Elect Eiichi Aoki	Mgmt	For	For	For
7	Elect Yasuo Iijima	Mgmt	For	For	For
8	Elect Misugi Kumazaki	Mgmt	For	For	For
9	Elect Jun Kurotani	Mgmt	For	For	For
10	Elect Hiroki Ito	Mgmt	For	For	For
11	Elect Hidenori Sakurai	Mgmt	For	For	For
12	Elect Chihiro Kawai as Alternate Statutory Auditor	Mgmt	For	For	For
13	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
Magna Inte	rnational Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MG	CUSIP 559222401	05/11/2023		Voted	
Meeting Ty		Country of		roccu	
Annual	pe	Canada	in due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Guy Bowie	Mgmt	For	For	For
2	Elect Mary S. Chan	Mgmt	For	For	For
3	Elect V. Peter Harder	Mgmt	For	For	For
4	Elect Jan R. Hauser	Mgmt	For	For	For
5	Elect Seetarama S. Kotagiri	Mgmt	For	For	For

6 7	Elect Jay K. Kunkel Elect Robert F. MacLellan	Mgmt Mgmt	For For	For Withhold	For Against
8 9 10	Elect Mary Lou Maher Elect William A. Ruh Elect Indira V. Samarasekera	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12 13 14	Elect Matthew Tsien Elect Thomas Weber Elect Lisa S. Westlake Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Magna Inte Ticker MG	rnational Inc. Security ID: CUSIP 559222401	Meeting Da 05/11/2023		Meeting St Voted	atus
Meeting Ty	ре	Country of			
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Annual	-	United Sta	tes	Vote Cast For For For For For	-
Annual Issue No. 1 2 3 4	Description Elect Peter Guy Bowie Elect Mary S. Chan Elect V. Peter Harder Elect Jan R. Hauser Elect Seetarama S.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Elect Peter Guy Bowie Elect Mary S. Chan Elect V. Peter Harder Elect Jan R. Hauser Elect Seetarama S. Kotagiri Elect Jay K. Kunkel Elect Robert F.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For	For For For For For	Mgmt For For For For For

	and Authority to Set Fees				
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Mainfreigh	t Limited				
Ticker MFT Meeting Ty Annual	Security ID: CINS Q5742H106 pe	Meeting Da 07/28/2022 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Re-elect Don Braid Re-elect Simon Cotter Re-elect Kate Parsons Authorise Board to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
Makino Mil Ticker 6135 Meeting Ty Annual	ling Machine Co., Ltd. Security ID: CINS J39530100 pe	Meeting Da 06/22/2023 Country of Japan		Meeting St Voted	atus
	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 Shotaro Miyazaki Elect Toshiyuki Nagano Elect Tatsuaki Aiba Elect Haruyuki Shiraishi	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10 11	Elect Naofumi Masuda Elect Kodo Yamazaki Elect Kazumi Nishino Elect Kazuo Takahashi Elect Yoshinori Hosoya as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

Makita Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6586	CINS J39584107	06/28/2023		Voted	
Meeting Ty	pe	Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Voting Monting Note	N / A	N/A	NI / A	NI / A
1	Non-Voting Meeting Note	N/A Mamt	-	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Masahiko Goto	Mgmt	For	Against	Against
4	Elect Munetoshi Goto	Mgmt	For	For	For
5	Elect Shinichiro Tomita	Mgmt	For	For	For
6	Elect Tetsuhisa Kaneko	Mgmt	For	For	For
7	Elect Tomoyuki Ota	Mgmt	For	For	For
8	Elect Takashi Tsuchiya	Mgmt	For	For	For
9	Elect Masaki Yoshida	Mgmt	For	For	For
10	Elect Takashi Omote	Mgmt	For	For	For
11	Elect Yukihiro Otsu	Mgmt	For	For	For
12	Elect Masahiro Sugino	Mgmt	For	For	For
13	Elect Takahiro Iwase	Mgmt	For	For	For
14	Elect Mitsuhiko	Mgmt	For	Against	Against
	Wakayama				
15	Elect Shoji Inoue	Mgmt	For	For	For
16	Elect Koji Nishikawa	Mgmt	For	For	For
17	Elect Ayumi Ujihara	Mgmt	For	For	For
18	Bonus	Mgmt	For	For	For
Malaysian	Bulk Carriers Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAYBULK	CINS Y5650J103	06/15/2023		Voted	
Meeting Ty		Country of		FOCCU.	
Annual	pe	Malaysia	in duc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Directors' Meeting	Mgmt	For	For	For
2	Allowances	- ignic	101		
3	Elect YEOH Khoon Cheng	Mgmt	For	For	For
4	Elect Troy LIN JunLiang	Mgmt	For	Against	Against
5	Elect OOI Teik Huat	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For
-	Shares w/o Preemptive	- ··O··· -			

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K1	g	nts	

7	Related Party Transactions	Mgmt	For	For	For
Malaysian Ticker MAYBULK Meeting Ty Special	Bulk Carriers Berhad Security ID: CINS Y5650J103 vpe	Meeting Da 06/15/2023 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduction in Share Capital	Mgmt	For	For	For
Man Group	Plc				
Ticker EMG	Security ID: CINS G57991104	Meeting Da 05/05/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Jersey	Trade		
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 Lucinda Bell	Mgmt	For	For	For
5	Elect Richard Berliand	Mgmt	For	For	For
6	Elect John Cryan	Mgmt	For	Against	Against
7	Elect Luke Ellis	Mgmt	For	For	For
8	Elect Antoine Forterre	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Cecelia Kurzman	Mgmt	For	For	For
11	Elect Alberto G. Musalem	Mgmt	For	For	For
12	Elect Anne Wade	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mandom Cor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 4917	Security ID: CINS J39659107	06/23/2023		Meeting St Voted	atus
Ticker 4917 Meeting Ty	Security ID: CINS J39659107	06/23/2023 Country of		-	atus
Ticker 4917 Meeting Ty Annual	Security ID: CINS J39659107	06/23/2023	Trade	-	
Ticker 4917 Meeting Ty Annual Issue No.	Security ID: CINS J39659107 pe Description	06/23/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4917 Meeting Ty Annual Issue No. 1	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note	06/23/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4917 Meeting Ty Annual Issue No.	Security ID: CINS J39659107 pe Description	06/23/2023 Country of Japan Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4917 Meeting Ty Annual Issue No. 1	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of	06/23/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu	06/23/2023 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu Nishimura	06/23/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu Nishimura Elect Ken Nishimura	06/23/2023 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 For
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu Nishimura Elect Ken Nishimura Elect Yasuaki Kameda Elect Shinichiro	06/23/2023 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/Against Mgmt N/A For For For For
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu Nishimura Elect Ken Nishimura Elect Yasuaki Kameda Elect Shinichiro Koshiba	06/23/2023 Country of Japan Proponent N/A 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 For
Ticker 4917 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J39659107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motonobu Nishimura Elect Ken Nishimura Elect Yasuaki Kameda Elect Shinichiro Koshiba Elect Shigeki Suzuki	06/23/2023 Country of Japan Proponent N/A 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	For/Against Mgmt N/A For For For For For For

Marco Polo Ticker 5LY Meeting Ty Annual	Marine Limited Security ID: CINS Y5763S107 ype	Meeting Da 01/31/2023 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Directors' Fees Directors' Fees FY 2023 Elect Jeffrey HING Yih Peir	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against	N/A For For Against
6 7 8	Elect Lie Ly Liely LEE Elect LEONG Kah Wah Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares under the Marco Polo Marine Ltd. Restricted Share and Performance Share Scheme	Mgmt	For	Against	Against
11	Authority to Issue Shares under the Marco Polo Marine Ltd. Share Option Scheme	Mgmt	For	Against	Against
Marks and Ticker MKS Meeting Ty Annual	Spencer Group plc Security ID: CINS G5824M107 /pe	Meeting Da 07/05/2022 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 Remuneration Report Elect Archie Norman Elect Eoin Tonge Elect Evelyn Bourke Elect Fiona Dawson Elect Andrew Fisher Elect Andy Halford Elect Tamara Ingram Elect Justin King Elect Sapna Sood Elect Stuart Machin Elect Katie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For Against For For For For For For For For For For	For Against For For For For For For For For For For
14 15	Bickerstaffe Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Share Incentive Plan	Mgmt	For	For	For

23	Related Party Transactions	Mgmt	For	For	For
MATSUI CON Ticker 1810 Meeting Ty Annual	STRUCTION CO., LTD. Security ID: CINS J40863102 pe	Meeting Da 06/29/2023 Country of Japan		Meeting St Voted	atus
	Description	-	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	Elect Motoko Yamaguchi as Statutory Auditor	Mgmt	For	For	For
4	Elect Akira Kono as Alternate Statutory Auditor	Mgmt	For	For	For
Mazda Moto	r Corporation				<u> </u>
Ticker 7261	Security ID: CINS J41551110	Meeting Da 06/27/2023		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Meeting Ty Annual		Japan	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Japan		Vote Cast N/A For	-
Meeting Ty Annual Issue No. 1	pe Description Non-Voting Meeting Note Allocation of	Japan Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A

16 17 18	Elect Masato Sugimori Elect Hiroshi Inoue Non-Audit Committee Directors Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
MEG Energy Ticker MEG Meeting Ty Annual Issue No.	Security ID: CUSIP 552704108	Meeting Da 05/01/2023 Country of Canada Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Ian D. Bruce Elect Derek W. Evans Elect Gary Bosgoed Elect Robert B. Hodgins Elect Kim Lynch Proctor Elect Susan M. MacKenzie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold For For For For For	Against For For For For For
1.7 1.8	Elect Jeffrey J. McCaig Elect James D. McFarland	Mgmt Mgmt	For For	For For	For For
1.9 2	Elect Diana J. McQueen Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Shareholder Rights Plan Renewal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
MEIKO NETWORK JAPAN CO., LTD. Ticker Security ID: 4668 CINS J4194F104 Meeting Type Annual		Meeting Date 11/18/2022 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 3	Amendments to Articles Elect Hirotake Watanabe	Mgmt Mgmt	For For	For For	For For
4	Elect Kazuhito Yamashita	Mgmt	For	For	For
5	Elect Kotaro Okamoto	Mgmt	For	For	For
6	Elect Dai Komiyama	Mgmt	For	For	For
7	Elect Yasutada Taniguchi	Mgmt	For	For	For
8	Elect Hiroshi Jinza	Mgmt	For	For	For
9	Elect Nanako Aono	Mgmt	For	For	For
10	Elect Saiko Kumao	Mgmt	For	For	For
11	Elect Kanako Iwase	Mgmt	For	For	For
12	Non-Audit Committee Directors Fees	Mgmt	For	For	For
13	Audit Committee Directors Fees	Mgmt	For	For	For
14	Trust Type Equity Plans	Mgmt	For	For	For
MEISEI IND	USTRIAL Co., Ltd.				
Ticker	USTRIAL Co., Ltd. Security ID:	Meeting Da		Meeting St	atus
Ticker 1976	Security ID: CINS J42024109	06/22/2023		Meeting St Voted	atus
Ticker 1976 Meeting Ty	Security ID: CINS J42024109	06/22/2023 Country of		•	atus
Ticker 1976	Security ID: CINS J42024109	06/22/2023	Trade	•	atus For/Against Mgmt
Ticker 1976 Meeting Ty Annual Issue No.	Security ID: CINS J42024109 pe Description	06/22/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 1976 Meeting Ty Annual Issue No. 1	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note	06/22/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 1976 Meeting Ty Annual Issue No.	Security ID: CINS J42024109 pe Description	06/22/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 1976 Meeting Ty Annual Issue No. 1	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of	06/22/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 1976 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/22/2023 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 1976 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker 1976 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani Elect Tetsuji Yanase	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against For
Ticker 1976 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani Elect Tetsuji Yanase Elect Motoshi Shinohara	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For Against For For	For/Against Mgmt N/A For Against For For
Ticker 1976 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani Elect Tetsuji Yanase Elect Motoshi Shinohara Elect Keizo Fujino	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For Against For For For	For/Against Mgmt N/A For Against For For For
Ticker 1976 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani Elect Tetsuji Yanase Elect Motoshi Shinohara Elect Keizo Fujino Elect Kenichi Fukui	06/22/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For Against For For For For	For/Against Mgmt N/A For Against For For For For
Ticker 1976 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J42024109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toshiteru Otani Elect Tetsuji Yanase Elect Motoshi Shinohara Elect Keizo Fujino Elect Kenichi Fukui Elect Eiji Sakamoto	06/22/2023 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 Against For For For Against	For/Against Mgmt N/A For Against For For For For Against

12	Shareholder Proposal Regarding Acquisition of Treasury Shares	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Board SIze and Independence	ShrHoldr	Against	Against	For
Melco Hold	ings Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6676 Meeting Ty	CINS J4225X108	06/26/2023 Country of		Voted	
Annual	F -	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroyuki Maki	Mgmt	For	Against	Against
4	Elect Yoshimasa Nagase	Mgmt	For	For	For
5	Elect Manabu Yano	Mgmt	For	Against	Against
6	Elect Chisato Nakayama	Mgmt	For	Against	Against
7	Elect Tamio Matsuo	Mgmt	For	For	For
8	Elect Iwao Tsusaka	Mgmt	For	For	For
9	Elect Daisuke Maki	Mgmt	For	For	For
10	Elect Hiroyuki Miyajima	Mgmt	For	For	For
11	Elect Kumiko Otsuka	Mgmt	For	For	For
12	Elect Masanao Tsuzuki	Mgmt	For	For	For
13	Elect Shogo Kimura	Mgmt	For	For	For
14	Elect Jun Kamiya	Mgmt	For	For	For
15	Elect Iwao Tsusaka	Mgmt	For	For	For
16	Elect Kumiko Otsuka	Mgmt	For	For	For
17	Non-Audit Committee Directors Fees	Mgmt	For	For	For
18	Audit Committee Directors Fees	Mgmt	For	For	For
19	Bonus	Mgmt	For	For	For
20	Retirement Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against

Merck KGAA					
Ticker MRK	Security ID: CINS D5357W103	Meeting Date 04/28/2023		Meeting Status Voted	
Meeting Ty		Country of Trade			
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Ratification of	Mgmt	For	For	For
	Management Board Acts				
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	Authority to Issue Convertible Debt	Mgmt	For	For	For
	Instruments; Increase in Conditional Capital				
14	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
	(Virtual				
	Participation of				
	Supervisory Board				
	Members)				
Mettler-To	ledo International Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MTD	CUSIP 592688105	05/04/2023		Voted	
Meeting Ty		Country of			
Annual	∀ ~	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Elect Robert F. Spoerry Elect Roland Diggelmann Elect Domitille Doat-Le Bigot	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
4 5 6 7 8 9 10	Elect Elisha W. Finney Elect Richard Francis Elect Michael A. Kelly Elect Thomas P. Salice Elect Ingrid Zhang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For	For For Against For For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
MFE-MediaForEurope Ticker Security ID: MFEB CINS N5673Q102 Meeting Type Special		Meeting Da 03/15/2023 Country of Italy		Meeting St Voted	atus
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 Cancellation of Shares Merger/Acquisition Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A N/A	N/A N/A For For N/A N/A
MFE-MediaF Ticker MFEB Meeting Ty Special	Security ID: CINS T6S17R115	Meeting Date 03/15/2023 Country of Trade Netherlands		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Cancellation of Shares	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

5 6 7 8 9	Merger/Acquisition Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A
MFE-MediaF Ticker MFEB Meeting Ty Annual Issue No.	Security ID: CINS T6S17R115	Meeting Da 06/07/2023 Country of Italy Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy Remuneration Report Allocation of Dividends Ratify Fedele Confalonieri	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For Against For For	Mgmt N/A N/A For For Against For For
9	Ratify Pier Silvio Berlusconi	Mgmt	For	For	For
10	Ratify Stefania Bariatti	Mgmt	For	For	For
11	Ratify Marina Berlusconi	Mgmt	For	For	For
12 13	Ratify Marina Brogi Ratify Raffaele Cappiello	Mgmt Mgmt	For For	For For	For For
14	Ratify Costanza Esclapon de Villeneuve	Mgmt	For	For	For
15 16 17 18	Ratify Giulio Gallazzi Ratify Marco Giordani Ratify Gina Nieri Ratify Danilo Pellegrino	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
19	Ratify Alessandra Piccinino	Mgmt	For	For	For

20 21 22 23	Ratify Niccolo Querci Ratify Stefano Sala Ratify Carlo Secchi Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25 26	Reverse Stock Split Amendments to Articles (Implementation to Hold Virtual Meetings)	Mgmt Mgmt	For For	For For	For For
MFE-MediaF	orFurone				
Ticker MFEB	Security ID: CINS N5673Q102	Meeting Da 06/07/2023		Meeting Status Voted	
Meeting Ty Annual	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 Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Dividends	Mgmt	For	For	For
10	Ratify Fedele Confalonieri	Mgmt	For	For	For
11	Ratify Pier Silvio Berlusconi	Mgmt	For	For	For
12	Ratify Stefania Bariatti	Mgmt	For	For	For
13	Ratify Marina Berlusconi	Mgmt	For	For	For
14	Ratify Marina Brogi	Mgmt	For	For	For
15	Ratify Raffaele	Mgmt	For	For	For

Cappiello

16	Ratify Costanza Esclapon de Villeneuve	Mgmt	For	For	For
17	Ratify Giulio Gallazzi	Mgmt	For	For	For
18	Ratify Marco Giordani	Mgmt	For	For	For
19	Ratify Gina Nieri	Mgmt	For	For	For
20	Ratify Danilo	Mgmt	For	For	For
20	Pellegrino	1.9.1.6			
21	Ratify Alessandra Piccinino	Mgmt	For	For	For
22	Ratify Niccolo Querci	Mgmt	For	For	For
23	Ratify Stefano Sala	Mgmt	For	For	For
24	Ratify Carlo Secchi	Mgmt	For	For	For
25	Authority to	Mgmt	For	For	For
-	Repurchase Shares	0	-	-	-
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Amendments to Articles (Implementation to Hold Virtual Meetings)	Mgmt	For	For	For
28	Reverse Stock Split	Mgmt	For	For	For
29	Non-Voting Agenda Item	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
51	Non voting netting hote	N/A	N/A	17.4	11/ 7
Michelin (CGDE)-B				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ML	CINS F61824870	05/12/2023		Voted	
Meeting Ty		Country of			
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
	· ·	0			

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	2023 Remuneration Policy (Managers)	Mgmt	For	For	For
11	2023 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
12	2022 Remuneration Report	Mgmt	For	For	For
13	2022 Remuneration of Florent Menegaux, General Managing Partner and CEO	Mgmt	For	For	For
14	2022 Remuneration of Yves Chapot, General Manager	Mgmt	For	For	For
15	2022 Remuneration of Barbara Dalibard, Supervisory Board Chair	Mgmt	For	For	For
16	Elect Barbara Dalibard	Mgmt	For	For	For
17	Elect Aruna Jayanthi	Mgmt	For	For	For
18	Authority to Issue Performance Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce	Mgmt	For	For	For

Capital

20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	N/A N/A	N/A
24	Non-voting meeting Note	N/A	N/A	N/A	N/A
Minebea Mi	tsumi Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6479	CINS J42884130	06/29/2023		Voted	
Meeting Ty		Country of	Trade		
Annual		Japan	in 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				
3	Elect Yoshihisa Kainuma	Mgmt	For	For	For
4	Elect Shigeru Moribe	Mgmt	For	For	For
5	Elect Katsuhiko Yoshida	Mgmt	For	For	For
6	Elect Ryozo Iwaya	Mgmt	For	For	For
7	Elect Shigeru None	Mgmt	For	For	For
8	Elect Satoshi Mizuma	Mgmt	For	For	For
9	Elect Katsutoshi Suzuki	Mgmt	For	For	For
10	Elect Yuko Miyazaki	Mgmt	For	For	For
11	Elect Atsuko Matsumura	Mgmt	For	For	For
12	Elect Yuko Haga Yuko	Mgmt	For	For	For
	Hayashi				
13	Elect Hirofumi Katase	Mgmt	For	For	For
14	Elect Takashi Matsuoka	Mgmt	For	For	For
15	Elect Masahiro	Mgmt	For	For	For
	Tsukagoshi				
16	Elect Hiroshi Yamamoto	Mgmt	For	For	For
17	Elect Makoto Hoshino	Mgmt	For	For	For
		0			
Mineral Re	sources Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MIN	CINS Q60976109	11/17/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					1 Bine
1 2 3	Non-Voting Meeting Note Remuneration Report Elect Lulezim (Zimi) Meka	N/A Mgmt Mgmt	N/A N/A For	N/A For For	N/A N/A For
4	Re-elect James McClements	Mgmt	For	For	For
5 6	Re-elect Susan Corlett Equity Grant (MD Chris Ellison - FY2022 Securities)	Mgmt Mgmt	For For	For For	For For
7	Equity Grant (MD Chris Ellison - FY2023 Securities)	Mgmt	For	For	For
8	Approve Termination Benefits	Mgmt	N/A	For	N/A
9	Appointment of Auditor	Mgmt	For	For	For
MIROKU JYOHO SERVICE CO.,LTD. Ticker Security ID: 9928 CINS J43067107 Meeting Type					
Ticker 9928 Meeting Ty	Security ID: CINS J43067107	Meeting Da 06/29/2023 Country of Japan		Meeting St Voted	atus
Ticker 9928 Meeting Ty Annual	Security ID: CINS J43067107	06/29/2023 Country of Japan		-	
Ticker 9928 Meeting Ty Annual	Security ID: CINS J43067107 pe	06/29/2023 Country of Japan	Trade	Voted	For/Against
Ticker 9928 Meeting Ty Annual Issue No. 1	Security ID: CINS J43067107 pe Description Non-Voting Meeting Note Allocation of	06/29/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A

Mgmt

12 13 14 15 16 17 18	Elect Hirofumi Gomi Elect Takao Kitabata Elect Takuma Ishiyama Elect Aki Yamauchi Elect Shin Inoue Elect Hiroyoshi Ofuchi Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For	For For For For Against For
Mitsubishi Ticker 6503 Meeting Ty Annual	Electric Corporation Security ID: CINS J43873116 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 7 8	Non-Voting Meeting Note Elect Mitoji Yabunaka Elect Kazunori Watanabe Elect Hiroko Koide Elect Tatsuro Kosaka Elect Hiroyuki Yanagi Elect Masako Egawa Elect Haruka Matsuyama Haruka Kato	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A Against Against Against Against Against For	N/A Against Against Against Against Against For
9 10	Elect Kei Uruma Elect Tadashi Kawagoishi	Mgmt Mgmt	For For	Against For	Against For
11 12 13	Elect Kuniaki Masuda Elect Jun Nagasawa Elect Satoshi Takeda	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
MIURA CO., Ticker 6005 Meeting Ty Annual	Security ID: CINS J45593100	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	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 13 14	Elect Daisuke Miyauchi Elect Masayuki Hiroi Elect Noriyuki Takechi Elect Yoshihiro Kojima Elect Tsuyoshi Yoneda Elect Kenichi Kawamoto Elect Tateshi Higuchi Elect Osamu Yamauchi Elect Osamu Yamauchi Elect Yoshiaki Ando Elect Tatsuko Koike Appointment of Auditor	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 For For For For For For
Mixi, Inc. Ticker 2121 Meeting Ty Annual Issue No.	Security ID: CINS J45993110	Meeting Date 06/21/2023 Country of Trade Japan Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Koki Kimura Elect Hiroyuki Osawa Elect Tatsuma Murase Elect Kenji Kasahara Elect Satoshi Shima Elect Akihisa Fujita Elect Yuki Nagata Yuki Shimizu	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	Mgmt For For For For For For For
9	Elect Yuichiro Nishimura	Mgmt	For	For	For
10 11	Elect Nozomi Ueda Elect Yoshiya Usami as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
12	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Mizrahi Tefahot Bank Ltd. Ticker Security ID: MZTF CINS M7031A135 Meeting Type		Meeting Da 08/09/2022 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 Elect Joseph Fellus as External Director	N/A Mgmt	N/A For	N/A Against	N/A Against
Mizuno Cor	noration				
Ticker 8022 Meeting Ty Annual	Security ID: CINS J46023123	Meeting Da 06/21/2023 Country of Japan		Meeting St Voted	atus
	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	Elect Akito Mizuno Elect Daisuke Fukumoto Elect Takeshi Shichijo Elect Osamu Sano Elect Kozo Kobashi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Molecular Partners AG Ticker Security ID: MOLN CINS H55351102 Meeting Type Annual Issue No. Description		Meeting Da 04/04/2023 Country of Switzerlan Proponent	Trade d	Meeting St Take No Ac Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Ratification of Board	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
6	and Management Acts Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
7	Amendments to Articles	Mgmt	For	TNA	N/A

	(Shares & Share Register)				
8	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
9	Amendments to Articles (Board of Directors and Group Executive Board)	Mgmt	For	TNA	N/A
10 11	Elect William M. Burns Elect Agnete B. Fredriksen	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12 13	Elect Dominik Hochli Elect Steven H. Holtzman	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15	Elect Sandip Kapadia Elect Vito J. Palombella	Mgmt Mgmt	For For	TNA TNA	N/A N/A
16	Elect Michael Vasconcelles	Mgmt	For	TNA	N/A
17 18	Elect Patrick Amstutz Elect William M. Burns as Board Chair	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Elect William M. Burns as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Steven H. Holtzman as Nomination and Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Michael Vasconcelles as Nomination and Compensation	Mgmt	For	TNA	N/A

Committee Member

22 23	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24 25	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
26	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Molson Coors Beverage Company Ticker Security ID: TAP CUSIP 608711206 Meeting Type Annual		Meeting Date 05/17/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Roger G. Eaton Elect Charles M. Herington	Mgmt Mgmt	For For	For For	For For
1.3 2	Elect H. Sanford Riley Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
Mowi ASA Ticker MOWI Meeting Ty Annual	Security ID: CINS R4S04H101 pe	Meeting Date 06/01/2023 Country of Trade Norway		Meeting St Take No Ac	
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 Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A

6 7	Minutes Notice of Meeting; Agenda	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8 9	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and Dividends	N/A Mgmt	N/A For	TNA TNA	N/A N/A
10 11	Non-Voting Agenda Item Allocation of Options to Executive Management	N/A Mgmt	N/A For	TNA TNA	N/A N/A
12	Remuneration Report	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Nomination Committee Fees	Mgmt	For	TNA	N/A
15	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
16	Elect Ole Eirik Leroy	Mgmt	For	TNA	N/A
17	Elect Kristian Melhuus	Mgmt	For	TNA	N/A
18	Elect Lisbet Naero	Mgmt	For	TNA	N/A
19	Elect Merete Haugli	Mgmt	For	TNA	N/A
20	Elect Ann Kristin Brautaset	Mgmt	For	TNA	N/A
21	Authority to Distribute Dividends	Mgmt	For	TNA	N/A
22	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
24	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

26 27 28	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	TNA TNA TNA	N/A N/A N/A
MS&AD Insu Ticker 8725 Meeting Ty	rance Group Holdings, Inc Security ID: CINS J4687C105 pe	Meeting Da 06/26/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan 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	Elect Yasuyoshi Karasawa	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14	Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Tomoyuki Shimazu Elect Yusuke Shirai Elect Mariko Bando Elect Junichi Tobimatsu Elect Rochelle Kopp Elect Akemi Ishiwata Elect Jun Suzuki Elect Keiji Suzuki as Statutory Auditor	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 Against	For For For For For For For For Against
MTU Aero E Ticker MTX Meeting Ty Annual Issue No.	Security ID: CINS D5565H104	Meeting Date 05/11/2023 Country of Trade Germany Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For

Acts

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Amendments to Articles (Virtual AGM)	Mgmt Mgmt	For For	For For	For For
10	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	Against	Against
11	Elect Christine Bortenlanger	Mgmt	For	For	For
12	Elect Marion A. Weissenberger-Eibl	Mgmt	For	For	For
13	Elect Ute Wolf	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ufacturing Co., Ltd.	Martina Da			
Ticker	Security ID: CINS J46840104	Meeting Da 06/29/2023		Meeting St	atus
6981 Meeting Ty Annual		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	Elect Tsuneo Murata Elect Norio Nakajima Elect Hiroshi Iwatsubo	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
6	Elect Masanori Minamide	Mgmt	For	For	For
7	Elect Yuko Yasuda	Mgmt	For	For	For
8	Elect Takashi Nishijima	Mgmt	For	For	For

NAIGAI TRA	NS LINE LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9384	CINS J47745104	03/24/2023		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 Yoshihiro Kojima	Mgmt	For	Against	Against
4	Elect Tomoko Okawa	Mgmt	For	For	For
5	Elect Sachiko Toda	Mgmt	For	For	For
6	Elect Hideki Mine	Mgmt	For	For	For
7	Elect Hironao Higashi	Mgmt	For	For	For
8	Elect Hitoshi Iwasada	Mgmt	For	For	For
9	Elect Keisuke Nakazawa	Mgmt	For	For	For
10	Elect Mitsunori Yabe	Mgmt	For	For	For
11	Elect Toshiyuki Yukami as Audit Committee Director	Mgmt	For	For	For
Ticker NAB Meeting Ty Annual Issue No.	ustralia Bank Limited Security ID: CINS Q65336119 pe	Meeting Da 12/16/2022 Country of Australia		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	. 0
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		Mgmt Rec N/A	Vote Cast N/A	-
1 2		Proponent	C		Mgmt
	Non-Voting Meeting Note Re-elect Philip W.	Proponent N/A	N/A	N/A	Mgmt N/A
2	Non-Voting Meeting Note Re-elect Philip W. Chronican Re-elect Kathryn J.	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For

7	Equity Grant (MD/CEO Performance Rights)	Mgmt	For	For	For
8	Amendments to Constitution	Mgmt	For	For	For
9 10	Non-Voting Agenda Item Shareholder Proposal Regarding Facilitating Nonbinding Proposals	N/A ShrHoldr	N/A Against	N/A Abstain	N/A Against
11	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	ShrHoldr	Against	For	Against
NatWest Gr	oup Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NWG	CINS G6422B147	04/25/2023		Voted	
Meeting Ty	ре	Country of			
Annual	Decemintion	United Kin	•	Voto Cost	Eon/Against
Issue No.	Description	Proponent	Mgmr Kec	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 Howard J. Davies	Mgmt	For	For	For
5	Elect Alison Rose-Slade	Mgmt	For	For	For
6	Elect Katie Murray	Mgmt	For	For	For
7	Elect Frank E. Dangeard	Mgmt	For	For	For
8	Elect Roisin Donnelly	Mgmt	For	For	For
9	Elect Patrick Flynn	Mgmt	For	For	For
10	Elect Morten Friis	Mgmt	For	For	For
11 12	Elect Yasmin Jetha	Mgmt	For	For	For
12	Elect Stuart Lewis Elect Mark Seligman	Mgmt Mgmt	For For	For For	For For
13	Elect Lena Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to 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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Repurchase Shares from HM Treasury	Mgmt	For	For	For
26	Authority to Repurchase Preference Shares Off-Market	Mgmt	For	For	For
NatWest Gr Ticker NWG	roup Plc Security ID: CINS G6422B105	Meeting Da 08/25/2022		Meeting St Voted	atus

Mix		Country of United Kin Proponent	gdom	Vote Cast	For/Against	
					Mgmt	
1 2 3 4	Non-Voting Meeting Note Special Dividend Share Consolidation Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For	
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
6	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Amendment to Authority to Repurchase Shares from HM Treasury	Mgmt	For	For	For	
9 10	Amendments to Articles Approve Changes Authorised at the Special Meeting	Mgmt Mgmt	For For	For For	For For	
-	Company S.A.					
Ticker NVG Meeting Ty Special	Security ID: CINS X67182109 pe	Meeting Date 11/21/2022 Country of Trade Portugal		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Non-Voting Meeting Note	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 N/A	

N/A

NEC Corpor	ation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6701	CINS J48818207	06/22/2023		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	Amendments to Articles	Mgmt	For	For	For
3	Elect Takashi Niino	Mgmt	For	Against	Against
4	Elect Takayuki Morita	Mgmt	For	For	For
5	Elect Osamu Fujikawa	Mgmt	For	For	For
6	Elect Hajime Matsukura	Mgmt	For	For	For
7	Elect Shinobu Obata	Mgmt	For	For	For
8	Elect Kuniharu Nakamura	Mgmt	For	Against	Against
9	Elect Christina L.	Mgmt	For	For	For
	Ahmadjian	•			
10	Elect Masashi Oka	Mgmt	For	Against	Against
11	Elect Kyoko Okada	Mgmt	For	For	For
12	Elect Harufumi	Mgmt	For	Against	Against
	Mochizuki	0		0	U
13	Elect Joji Okada	Mgmt	For	For	For
14	Elect Yoshihito Yamada	Mgmt	For	For	For
Nestle SA					
Ticker	Security ID:	Meeting Da		Meeting St	
NESN	CINS H57312649	04/20/2023		Take No Ac	tion
Meeting Ty	pe	Country of			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	, Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Ratification of Board	Mgmt	For	TNA	N/A
-	and Management Acts				.,
6	Allocation of Dividends	Mgmt	For	TNA	N/A
7	Elect Paul Bulcke	Mgmt	For	TNA	N/A
8	Elect Mark Schneider	Mgmt	For	TNA	N/A
9	Elect Henri de Castries	Mgmt	For	TNA	N/A
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10 11	Elect Renato Fassbind Elect Pablo Isla Alvarez de Tejera	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12 13	Elect Patrick Aebischer Elect Kimberly A. Ross	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15 16 17	Elect Dick Boer Elect Dinesh C. Paliwal Elect Hanne de Mora Elect Lindiwe Majele Sibanda	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	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 Ineichen-Fleisch	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
22	Elect Pablo Isla Alvarez de Tejera as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Patrick Aebischer as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Dick Boer as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Dinesh C. Paliwal as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28 29	Board Compensation Executive Compensation	Mgmt Mgmt	For For	TNA TNA	N/A N/A

30	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	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
NEXON Co.,	 Ltd.				
Ticker 3659 Meeting Ty Annual	Security ID: CINS J4914X104	Meeting Da 03/24/2023 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	Non-Voting Meeting Note Elect Owen Mahoney Elect Shiro Uemura Elect Junghun LEE Elect Patrick Soderlund Elect Mitchell Lasky Equity Compensation Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A Against For For For For For	N/A Against For For For For For
Nibon M&A	Center Holdings Inc.				
Ticker 2127 Meeting Ty Annual	Security ID: CINS J50883107	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	Elect Suguru Miyake Elect Takamaro Naraki Elect Masahiko Otsuki Elect Naoki Takeuchi Elect Hideyuki Kumagai	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

8 9 10	Elect Tokihiko Mori Elect Minako Takeuchi Elect Keneth George Smith	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12	Elect Keiichi Nishikido Elect Mariko Osato	Mgmt Mgmt	For For	For For	For For
Nikon Corporation Ticker Security ID: 7731 CINS 654111103 Meeting Type Annual Issue No. Description		Meeting Da 06/29/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	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 5 6 7 8 9	Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Makoto Sumita Elect Tsuneyoshi Tatsuoka	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10 11	Elect Satoshi Hagiwara Elect Michiko Chiba	Mgmt Mgmt	For For	For For	For For
Ninety One Ticker N91 Meeting Ty Annual Issue No.	Security ID: CINS S5626J101	Meeting Date 07/26/2022 Country of Trade South Africa Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Elect Hendrik J. du Toit	Mgmt	For	Against	Against
2 3 4	Elect Kim M. McFarland Elect Gareth Penny Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt Mgmt	For For For	For For For	For For For

5 6	Elect Colin D. Keogh Elect Busisiwe (Busi) A. Mabuza	Mgmt Mgmt	For For	For For	For For
7 8	Elect Victoria Cochrane Elect Khumo L. Shuenyane	Mgmt Mgmt	For For	For For	For For
9 10 11	Remuneration Report Remuneration Policy Approval of Climate Strategy	Mgmt Mgmt Mgmt	For For For	For Against Abstain	For Against Against
12	Accounts and Reports (Ninety One plc)	Mgmt	For	For	For
13	Final Dividend (Ninety One plc)	Mgmt	For	For	For
14	Appointment of Auditor (Ninety One plc)	Mgmt	For	For	For
15	Authority to Set Auditor's Fees (Ninety One plc)	Mgmt	For	For	For
16	Authority to Issue Ordinary and Special Convertible Shares w/ Preemptive Rights (Ninety One plc)	Mgmt	For	For	For
17	Authority to Repurchase Shares (Ninety One plc)	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Accounts and Reports (Ninety One	Mgmt	For	For	For

Limited)

20	Final Dividend (Ninety One Limited)	Mgmt	For	For	For
21	Appointment of Auditor (Ninety One Limited)	Mgmt	For	For	For
22 23	Elect Victoria Cochrane Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt	For For	For For	For For
24 25	Elect Colin D. Keogh Authority to Issue Ordinary and Special Converting Shares (Ninety One Limited)	Mgmt Mgmt	For For	For For	For For
26	Authority to Issue Ordinary Shares for Cash (Ninety One Limited)	Mgmt	For	For	For
27	Authority to Repurchase Shares (Ninety One Limited)	Mgmt	For	For	For
28	Approve Financial Assistance (Ninety One Limited)	Mgmt	For	For	For
29	Non-Executive Directors' Fees (Ninety One Limited)	Mgmt	For	For	For
Ninety One	Plc				
Ticker N91 Meeting Ty Annual	Security ID: CINS G6524E106	Meeting Da 07/26/2022 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt

1	Elect Hendrik J. du Toit	Mgmt	For	Against	Against
2 3 4	Elect Kim M. McFarland Elect Gareth Penny Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Colin D. Keogh Elect Busisiwe (Busi) A. Mabuza	Mgmt Mgmt	For For	For For	For For
7 8	Elect Victoria Cochrane Elect Khumo L. Shuenyane	Mgmt Mgmt	For For	For For	For For
9 10 11	Remuneration Report Remuneration Policy Approval of Climate Strategy	Mgmt Mgmt Mgmt	For For For	For Against Abstain	For Against Against
12	Accounts and Reports (Ninety One plc)	Mgmt	For	For	For
13	Final Dividend (Ninety One plc)	Mgmt	For	For	For
14	Appointment of Auditor (Ninety One plc)	Mgmt	For	For	For
15	Authority to Set Auditor's Fees (Ninety One plc)	Mgmt	For	For	For
16	Authority to Issue Ordinary and Special Convertible Shares w/ Preemptive Rights (Ninety One plc)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

	(Ninety One plc)				
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19 20	Non-Voting Agenda Item Final Dividend (Ninety One Limited)	N/A Mgmt	N/A For	N/A For	N/A For
21	Appointment of Auditor (Ninety One Limited)	Mgmt	For	For	For
22 23	Elect Victoria Cochrane Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt	For For	For For	For For
24 25	Elect Colin D. Keogh Authority to Issue Ordinary and Special Converting Shares (Ninety One Limited)	Mgmt Mgmt	For For	For For	For For
26	Authority to Issue Ordinary Shares for Cash (Ninety One Limited)	Mgmt	For	For	For
27	Authority to Repurchase Shares (Ninety One Limited)	Mgmt	For	For	For
28	Approve Financial Assistance (Ninety One Limited)	Mgmt	For	For	For
29	Non-Executive Directors' Fees (Ninety One Limited)	Mgmt	For	For	For

Nippon Concept Corporation Ticker Security ID: 9386 CINS J56129109 Meeting Type		Meeting Da 03/28/2023 Country of		Meeting Status Voted		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Takayoshi Matsumoto	Mgmt	For	Against	Against	
3 4 5 6 7	Elect Mikio Wakazono Elect Sachiyo Iwasaki Elect Shinzo Kawamura Elect Hideki Kochi Elect Osamu Sakurada	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against	
Nippon Shi Ticker 4516 Meeting Ty Annual	nyaku Co.,Ltd. Security ID: CINS J55784102 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 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 Shigenobu Maekawa Elect Toru Nakai Elect Shozo Sano Elect Takashi Takaya Elect Takanori Edamitsu Elect Kazuchika Takagaki	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
9 10 11 12 13 14 15 16	Elect Hitoshi Ishizawa Elect Hitomi Kimura Elect Miyuki Sakurai Elect Yoshinao Wada Elect Yukari Kobayashi Elect Mayumi Nishi Elect Hirotsugu Ito Elect Hiroharu Hara	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	For For For For For Against For	

Nisshinbo Ticker 3105 Meeting Ty	Holdings Inc. Security ID: CINS J57333106 pe	Meeting Da 03/30/2023 Country of		Meeting Status Voted		
Annual	F -	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 Masahiro Murakami	Mgmt	For	Against	Against	
3	Elect Takeshi Koarai	Mgmt	For	For	For	
4	Elect Saoru Taji	Mgmt	For	For	For	
5	Elect Kazunori Baba	Mgmt	For	For	For	
6	Elect Yasuji Ishii	Mgmt	For	For	For	
7	Elect Shuji Tsukatani	Mgmt	For	For	For	
8	Elect Keiji Taga	Mgmt	For	For	For	
9	Elect Hiroaki Yagi	Mgmt	For	For	For	
10	Elect Naoko Tani	Mgmt	For	For	For	
11	Elect Richard E. Dyck	Mgmt	For	For	For	
12	Elect Yuki Ikuno Yuki Kanzaki	Mgmt	For	For	For	
13	Elect Toshihiro Kijima	Mgmt	For	For	For	
14	Elect Kenichi Morita	Mgmt	For	Against	Against	
15	Elect Atsushi Yamashita	Mgmt	For	For	For	
16	Elect Noriko Ichiba	Mgmt	For	For	For	
17	Elect Fumihiro Nagaya	Mgmt	For	For	For	
	as Alternate Statutory Auditor					
NITTO KOHK	I CO., LTD.					
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus	
	CINS J58676107	06/20/2023		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	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
3	Elect Akinobu Ogata	Mgmt	For	For	For	
4	Elect Yoko Takata	Mgmt	For	For	For	
5	Elect Kenji Mori	Mgmt	For	For	For	
6	Elect Yasuo Nakagawa	Mgmt	For	For	For	
7	Elect Mitsuru Komiyama	Mgmt	For	For	For	
8	Elect Masaji Santo	Mgmt	For	For	For	
	-					

9	Elect Yutaka Nishida as Statutory Auditor	Mgmt	For	For	For
10	Elect Hideo Yamada as Alternate Statutory Auditor	Mgmt	For	For	For
Nokia Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NOKIA Meeting Ty	CINS X61873133	04/04/2023 Country of		Voted	
Annual	þe	Finland	11 aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Elect Sari Baldauf	Mgmt	For	For	For
17	Elect Thomas Dannenfeldt	Mgmt	For	For	For
18	Elect Lisa A. Hook	Mgmt	For	For	For
19	Elect Jeannette Horan	Mgmt	For	For	For
20	Elect Thomas Saueressig	Mgmt	For	For	For
21	Elect Soren Skou	Mgmt	For	For	For
22	Elect Carla Smits-Nusteling	Mgmt	For	For	For
23	Elect Kai Oistamo	Mgmt	For	For	For
24	Elect Timo Ahopelto	Mgmt	For	For	For
		·O··· -	* *		

25 26	Elect Elizabeth Crain Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
27 28	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Norsk Hydr					
Ticker	Security ID:	Meeting Da		Meeting St	
NHY Mooting Ty	CINS R61115102	05/10/2023		Take No Ac	TION
Meeting Ty Annual	pe	Country of Norway	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 10.		rioponene	ngine nee	vote cust	Mgmt
	.			-	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A	TNA TNA	N/A
3 4	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA	N/A N/A
5	Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA	N/A N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Election of Presiding	Mgmt	For	TNA	N/A
	Chair	0	-		
8	Minutes	Mgmt	For	TNA	N/A
9	Agenda	Mgmt	For	TNA	N/A N/A
10	Accounts and Reports;	Mgmt	For	TNA	N/A
	Allocation of Profits and Dividends; Report of the Board of Directors	J			
11	Cancellation of Shares	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Amendments to Articles	Mgmt	For	TNA	N/A

14	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Remuneration Report	Mgmt	For	TNA	N/A
17	Elect Muriel Bjorseth Hansen to the Nomination Committee	Mgmt	For	TNA	N/A
18	Elect Karl Mathisen to the Nomination Committee	Mgmt	For	TNA	N/A
19	Directors' Fees	Mgmt	For	TNA	N/A
20	Nomination Committee	Mgmt	For	TNA	N/A
	Fees	-			
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Norsk Hydr Ticker	o Security ID:	09/20/2022 T Country of Trade		Meeting St	atus
NHY Meeting Ty Special		Country of Norway	[:] Trade	Take No Ac	
Meeting Ty	pe	Country of	[:] Trade	Take No Ac	
Meeting Ty Special	pe	Country of Norway	[:] Trade		For/Against
Meeting Ty Special Issue No. 1 2	pe Description	Country of Norway Proponent	[:] Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No. 1	vpe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda	Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Election of Presiding Chair;	Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Special 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 Agenda Election of Presiding Chair; Minutes Authority to Repurchase	Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Special 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 Agenda Election of Presiding Chair; Minutes Authority to Repurchase Shares Allocation of Profits/Dividends	Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 7	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Election of Presiding Chair; Minutes Authority to Repurchase Shares Allocation of	Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 7 8 8	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Election of Presiding Chair; Minutes Authority to Repurchase Shares Allocation of Profits/Dividends Non-Voting Meeting Note	Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A For For For For	Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A

Novartis A	G				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOVN	CINS H5820Q150	03/07/2023		Take No Ac	tion
Meeting Type Annual		Country of Switzerlan			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
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	Board Compensation	Mgmt	For	TNA	N/A
13	Executive Compensation	Mgmt	For	TNA	N/A
14	Compensation Report	Mgmt	For	TNA	N/A
15	Elect Jorg Reinhardt as Board Chair	Mgmt	For	TNA	N/A
16	Elect Nancy C. Andrews	Mgmt	For	TNA	N/A
17	Elect Ton Buchner	Mgmt	For	TNA	N/A

18 19 20	Elect Patrice Bula Elect Elizabeth Doherty Elect Bridgette P. Heller	Mgmt Mgmt Mgmt	For 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. Heller as Compensation Committee Member	Mgmt	For	TNA	N/A
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

Novo Nordi	sk A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOVOB	CINS K72807132	03/23/2023		Voted	
Meeting Ty	ре	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 Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Directors' Fees 2022	Mgmt	For	For	For
10	Directors' Fees 2023	Mgmt	For	For	For
11	Amendments to	Mgmt	For	For	For
	Remuneration Policy	0	-	-	-
12	Elect Helge Lund as Chair	Mgmt	For	For	For
13	Elect Henrik Poulsen as Vice Chair	Mgmt	For	For	For
14	Elect Laurence Debroux	Mgmt	For	For	For
15	Elect Andreas Fibig	Mgmt	For	For	For
16	Elect Sylvie Gregoire	Mgmt	For	For	For
17	Elect Kasim Kutay	Mgmt	For	For	For
18	Elect Christina Choi Lai Law	Mgmt	For	For	For
19	Elect Martin Mackay	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Cancellation of Shares	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For

Rights

24	Shareholder Proposal Regarding Company's Product pricing	ShrHoldr	Against	Against	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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NSK Ltd. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6471	CINS J55505101	06/23/2023		Voted	
Meeting Ty		Country of			
Annual	F -	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akitoshi Ichii	Mgmt	For	Against	Against
4	Elect Keita Suzuki	Mgmt	For	For	For
5	Elect Saimon Nogami	Mgmt	For	For	For
6	Elect Kenichi Yamana	Mgmt	For	For	For
7	Elect Mitsuhiro Nagahama	Mgmt	For	For	For
8	Elect Koichi Obara	Mgmt	For	For	For
9	Elect Junji Tsuda	Mgmt	For	Against	Against
10	Elect Sayoko Izumoto	Mgmt	For	Against	Against
11	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
Nylex (Mal	aysia) Bhd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4944	CINS Y6423V100	10/27/2022		Voted	
Meeting Ty Annual	pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Khamis bin Awal	Mgmt	For	Against	Against
2	Elect LIN See Yan	Mgmt	For	For	For
3	Directors Fees	Mgmt	For	For	For
4	Directors Benefits	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Retention of Edmond CHEAH Swee Leng as Independent Director	Mgmt	For	Against	Against
	ess Consultants Co., Ltd.				
Ticker 4733	Security ID: CINS J59469106	Meeting Da		Meeting St Voted	atus
Meeting Ty		06/26/2023 Country of		voleu	
Annual	F -	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 Masahiro Noda	Mgmt	For	For	For
4	Elect Shigefumi Wada	Mgmt	For	Against	Against
5	Elect Hiroko Wada	Mgmt	For	For	For
6	Elect Katsuhiko Karakama	Mgmt	For	For	For
7	Elect Toshio Ogino	Mgmt	For	For	For
8	Elect Shoichi Tachibana	•	For	For	For
9	Elect Chiaki Ito	Mgmt	For	For	For
10	Elect Takamune Okihara	Mgmt	For	For	For
11	Elect Atsushi Kawanishi	Mgmt	For	For	For
12	Elect Shigekazu Kurozu	Mgmt	For	For	For
13	Elect Toshiro Takahashi	Mgmt	For	For	For
14	Elect Tomonori Anan	Mgmt	For	Against	Against
Objective	Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OCL	CINS Q7055E100	11/25/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Stephen Bool Re-elect Nick Kingsbury Equity Grant (NED Stephen Bool)	N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A For Against Against For	N/A N/A Against Against For
6	Amendment to Constitution (Virtual Meetings)	Mgmt	For	Against	Against
OCI Global Ticker OCI Meeting Ty Annual	Security ID: CINS N6667A111	Meeting Da 05/03/2023 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Remuneration Policy Non-Executive Remuneration Policy	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A Against For For For	N/A N/A N/A Against For For For
9	Ratification of Executive Directors' Acts	Mgmt	For	For	For
10	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
11	Elect Nadia Sawiris to the Board of Directors	Mgmt	For	For	For
12	Elect Michael L. Bennett 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	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note		N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
OCI N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OCI	CINS N6667A111	02/16/2023		Voted	
Meeting Ty		Country of			
Special	F -	Netherland			
Issue 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	Capitalisation of Reserves (H2 2022 Distribution)	Mgmt	For	For	For
5	Non-Voting Agenda Item	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
OCI N.V. Ticker OCI Meeting Ty Special	Security ID: CINS N6667A111 pe	Meeting Da 08/19/2022 Country of Netherland	Trade	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	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	Capitalisation of Reserves (H1 2022	Mgmt	For	For	For

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5	Non-Voting Agenda Item	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

OKABE CO.,	LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5959	CINS J60342102	03/30/2023		Voted	
Meeting Ty	ре	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 Hirohide Kawase	Mgmt	For	For	For
3	Elect Makoto Hirowatari	Mgmt	For	For	For
4	Elect Yasushi Hosomichi	Mgmt	For	For	For
5	Elect Toshihiko Mikami	Mgmt	For	For	For
6	Elect Toshinari Endo	Mgmt	For	For	For
7	Elect Toshinori Kai	Mgmt	For	For	For
8	Elect Naoya Hasegawa	Mgmt	For	For	For
9	Elect Kazuhisa Nishigai	Mgmt	For	For	For
10	Elect Yoshiharu Nohara	Mgmt	For	Against	Against
11	Elect Katsuyuki Yamazaki	Mgmt	For	For	For
12	Elect Akitoshi Ishimoto	Mgmt	For	For	For
13	Elect Hiroko Noda	Mgmt	For	For	For
OKUWA CO.,	LTD.				
Ticker 8217	Security ID: CINS J61106100	Meeting Da 05/16/2023		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Japan	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hirotsugu Okuwa	Mgmt	For	For	For
5	Elect Kozo Togawa	Mgmt	For	For	For
6	Elect Yoji Takeda	Mgmt	For	For	For
7	Elect Ikuji Okuwa	Mgmt	For	For	For

8 9 10	Elect Shoji Okuwa Elect Keiji Okuwa Elect Toshio Okuwa	Mgmt Mgmt Mgmt	For For For	For For For	For For For
OMV AG Ticker OMV Meeting Ty Ordinary	Security ID: CINS A51460110 pe	Meeting Da 05/31/2023 Country of Austria		Meeting St Voted	atus
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 Agenda Item Allocation of Dividend Allocation of Special Dividend	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Rainer Seele's Acts for FY2021	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Supervisory Board Remuneration Policy	Mgmt	For	For	For
11 12 13	Appointment of Auditor Remuneration Report Long-Term Incentive Plan 2023	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
14	Annual Bonus Equity Deferral 2023	Mgmt	For	For	For
15	Elect Lutz Feldmann as Supervisory Board Member	Mgmt	For	For	For

16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
One Career Ticker 4377 Meeting Ty Annual Issue No.	Security ID: CINS J6147T107	Meeting Da 03/28/2023 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Elect Takashi Miyashita Elect Arihiro Nagasawa Elect Yuiga Kitano Elect Shinpei Takagi Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
ONO PHARMA Ticker 4528 Meeting Ty Annual Issue No.	CEUTICAL CO.,LTD. Security ID: CINS J61546115 pe Description	Meeting Da 06/22/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	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 Gyo Sagara Elect Toshihiro Tsujinaka	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11 12	Elect Toichi Takino Elect Kiyoaki Idemitsu Elect Masao Nomura Elect Akiko Okuno Elect Shusaku Nagae Elect Hironobu Tanisaka Elect Akiko Tanabe Statutory Auditors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against For For	For For For For Against For For

OPTORUN CO	LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6235	CINS J61658100	03/28/2023		Voted	
Meeting Ty		Country of			
Annual	F -	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 Ihei Hayashi	Mgmt	For	Against	Against
5	Elect Bin Fan	Mgmt	For	For	For
6	Elect Mitsuo Yamada	Mgmt	For	For	For
7	Elect Min Rin	Mgmt	For	For	For
8	Elect Naoko Yamazaki	Mgmt	For	For	For
9	Elect Tadashi Takiguchi	Mgmt	For	Against	Against
10	Elect Mikiko Shimaoka	Mgmt	For	For	For
11	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Ticker 4716 Meeting Ty Annual	-	Meeting Da 08/23/2022 Country of Japan	Trade	Meeting St Voted	
Ticker 4716 Meeting Ty	Security ID: CINS J6165M109	08/23/2022 Country of	Trade	-	For/Against Mgmt
Ticker 4716 Meeting Ty Annual	Security ID: CINS J6165M109 pe	08/23/2022 Country of Japan	Trade	Voted	For/Against
Ticker 4716 Meeting Ty Annual Issue No.	Security ID: CINS J6165M109 pe Description	08/23/2022 Country of Japan Proponent Mgmt	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg Elect Vincent Secondo	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg Elect Vincent Secondo Grelli	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For Against	For/Against Mgmt For For For For Against
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg Elect Vincent Secondo Grelli Elect Kimberly Woolley	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For Against For	For/Against Mgmt For For For Against For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg Elect Vincent Secondo Grelli Elect Kimberly Woolley Elect Yoshiaki Fujimori	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For Against For For	For/Against Mgmt For For For Against For For
Ticker 4716 Meeting Ty Annual Issue No. 1 2 3 4 5 5 6 7 8	Security ID: CINS J6165M109 pe Description Amendments to Articles Elect Toshimitsu Misawa Elect Krishna Sivaraman Elect Garrett Ilg Elect Vincent Secondo Grelli Elect Kimberly Woolley Elect Yoshiaki Fujimori Elect John L. Hall	08/23/2022 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For For Against For For Against	For/Against Mgmt For For For Against For For Against

Orange Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORA	CINS F6866T100	05/23/2023		Voted	
Meeting Ty Mix	vpe	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	Accounts and Reports	Mgmt	For	For	For
10	Consolidated Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13	Elect Anne Lange	Mgmt	For	For	For
14	Elect Anne-Gabrielle Heilbronner	Mgmt	For	Against	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	Mgmt	For	For	For

	Stephane Richard, Chair (from April 4, 2022 until May 19, 2022)				
21	2022 Remuneration of Christel Heydemann, CEO (from April 4, 2022)	Mgmt	For	For	For
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 32	Greenshoe Authority to Increase Capital in Case of Exchange Offers	Mgmt Mgmt	For For	Abstain Abstain	Against 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	ShrHoldr	Against	Against	For

	Equity Compensation Plan				
42	Shareholder Proposal C regarding Amending ESG Metrics of Equity Compensation Plan	ShrHoldr	Against	Against	For
43	Shareholder Proposal D Regarding Equity Remuneration for Employee	ShrHoldr	Against	Against	For
Orange Pol	ska SA				
Ticker OPL Meeting Ty Special	Security ID: CINS X5984X100	Meeting Da 10/06/2022 Country of Poland		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	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Unified Text of Articles	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note		N/A	N/A	N/A
Orica Limi	ted				
Ticker ORI Meeting Ty	Security ID: CINS Q7160T109	Meeting Da 12/14/2022 Country of		Meeting St Voted	atus
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5 6	Re-elect Gene Tilbrook Re-elect Karen Moses Elect Gordon Naylor Remuneration Report Equity Grant (MD/CEO Sanjeev Gandhi)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8	Non-Voting Agenda Item Renew Proportional Takeover Provisions	N/A Mgmt	N/A For	N/A For	N/A For
Ticker 0316	rseas International Ltd. Security ID: CINS G67749153	Meeting Da 11/24/2022		Meeting St Voted	atus
Meeting Ty	pe	Country of Bermuda	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	New Bunker Master Agreement	Mgmt	For	For	For
5	New Equipment Procurement Master Agreement	Mgmt	For	For	For
6	New Financial Services Master Agreement	Mgmt	For	For	For
7	Shipbuilding Transaction	Mgmt	For	For	For
8	Amendments to Bye-Laws	Mgmt	For	For	For
Onigin Eng	rgy Limited				
Ticker	Security ID:	Meeting Da	τ ο	Meeting St	atus
ORG	CINS Q71610101	10/19/2022		Voted	acus
Meeting Ty	-	Country of			
Annual	P-	Australia			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Nora L. Scheinkestel	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6	Re-elect Greg Lalicker Remuneration Report Equity Grant to MD/CEO Frank Calabria	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8	NED Share Plan Renew Proportional Takeover Provisions	Mgmt Mgmt	N/A For	For For	N/A For
9	Approval of Climate Transition Action Plan	Mgmt	For	For	For
10	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
11 12	Non-Voting Agenda Item Shareholder Proposal Regarding Water Quality and Traditional Ownership	N/A ShrHoldr	N/A Against	N/A For	N/A Against
13	Shareholder Proposal Regarding Cultural Heritage Protection	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Engagement with Traditional Owners	ShrHoldr	Against	For	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Orion Corp Ticker ORNBV Meeting Ty	Security ID: CINS X6002Y112	Meeting Da 03/22/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Finland 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 Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	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 For For	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A For For
12	Profits/Dividends Ratification of Board and CEO Acts	Mgmt	For	For	For
13 14 15 16 17	Remuneration Report Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18 19 20	Appointment of Auditor Amendments to Articles Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For	For For For
21 22 23	Non-Voting Agenda Item 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
Orix Corpo Ticker 8591 Meeting Ty Annual	Security ID: CINS J61933123	Meeting Da 06/22/2023 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 3 4 5 6 7	Elect Makoto Inoue Elect Shuji Irie Elect Satoru Matsuzaki Elect Stan Koyanagi Elect Yasuaki Mikami Elect Michael A. Cusumano	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8 9 10	Elect Sakie Akiyama Elect Hiroshi Watanabe Elect Aiko Sekine Aiko Sano	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
11 12 13	Elect Chikatomo Hodo Elect Noriyuki Yanagawa Shareholder Proposal Regarding Dismissal of Shuji Irie	Mgmt Mgmt ShrHoldr	For For Against	For For Against	For For For
Orora Limi Ticker ORA	ted Security ID: CINS Q7142U117	Meeting Da 10/20/2022		Meeting St Voted	atus
Meeting Ty	-	Country of			
	pe			Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of Australia	Trade	Vote Cast N/A N/A For For For For	•
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Non-Voting Agenda Item Re-elect Rob Sindel Re-elect Tom Gorman Elect Michael Fraser Equity Grant (MD/CEO Brian Lowe -	Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Agenda Item Re-elect Rob Sindel Re-elect Tom Gorman Elect Michael Fraser Equity Grant (MD/CEO Brian Lowe - STI) Equity Grant (MD/CEO Brian Lowe -	Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	N/A N/A For For For	Mgmt N/A For For For For

Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Denmark 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	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Thomas Thune Andersen as Chair	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Lene Skole-Sorensen as Vice Chair	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Jorgen Kildahl	Mgmt	For	For	For
16	Elect Peter Korsholm	Mgmt	For	For	For
17	Elect Dieter Wemmer	Mgmt	For	For	For
18	Elect Julia King	Mgmt	For	For	For
19	Elect Annica Bresky	Mgmt	For	For	For
20	Elect Andrew R.D. Brown	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Osaka Orga Ticker 4187 Meeting Ty Annual	nic Chemical Industry Ltd Security ID: CINS J62449103 pe	Meeting Da 02/22/2023 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 7 8 9 10	Amendments to Articles Elect Masayuki Ando Elect Soichi Honda Elect Motomi Ogasawara Elect Tetsuya Watanabe Elect Takayuki Hamanaka Elect Naoki Enomoto Elect Yasuko Yoshida as Statutory Auditor	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
11	Elect Masaki Yoshimura as Alternate Statutory Auditor	Mgmt	For	For	For
	sin Shipping Ltd				
Ticker 2343	Security ID: CINS G68437139	Meeting Da 04/18/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of Bermuda		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	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 Irene Waage Basili	Mgmt	For	For	For
6	Elect John M.M. Williamson	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of 2023 Share Award Scheme	Mgmt	For	Against	Against
12	Authority to Grant Shares Under the 2023 Share Award Scheme	Mgmt	For	Against	Against
13	Amendments to Bye-Laws	Mgmt	For	Against	Against
PageGroup	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PAGE	CINS G68668105	-		-	
17102	CIN2 000000102	06/01/2023		Voted	
Meeting Ty		Country of	[:] Trade	νοτεα	
Meeting Ty Annual	pe	Country of United Kin	[:] Trade gdom		
Meeting Ty	pe	Country of	[:] Trade gdom	voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe Description	Country of United Kin Proponent	[:] Trade gdom		-
Meeting Ty Annual Issue No.	pe	Country of United Kin	^E Trade ngdom Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	pe Description Accounts and Reports Remuneration Policy Remuneration Report	Country of United Kin Proponent Mgmt	^E Trade ngdom Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend	Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	For 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	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For 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 7	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy Elect Sylvia Metayer	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	pe Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy Elect Sylvia Metayer Elect Angela Seymour-Jackson	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Vote Cast For 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 7 8 9	Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy Elect Sylvia Metayer Elect Angela	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Elect Nicholas Kirk Elect Babak Fouladi Elect Karen Geary Elect Michelle Healy Elect Sylvia Metayer Elect Angela Seymour-Jackson Elect Kelvin Stagg	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
PAL GROUP	Holdings CO.,LTD				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
		-		-	
2726	CINS J63535108	05/24/2023		Voted	
2726 Meeting Ty Annual		05/24/2023 Country of Japan		Voted	
Meeting Ty	уре	Country of	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	vpe Description	Country of Japan	Trade		Mgmt
Meeting Ty Annual	уре	Country of Japan Proponent	[:] Trade Mgmt Rec	Vote Cast	•
Meeting Ty Annual Issue No. 1 2	vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Country of Japan Proponent N/A Mgmt	^E Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1	vpe Description Non-Voting Meeting Note Allocation of	Country of Japan Proponent N/A Mgmt Mgmt	[:] Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Annual Issue No. 1 2 3	vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hidetaka Inoue	Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	<pre>vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hidetaka Inoue Elect Ryuta Inoue Elect Yasuji Arimitsu Elect Takayo Watanabe</pre>	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Vote Cast N/A For 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	<pre>vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hidetaka Inoue Elect Ryuta Inoue Elect Yasuji Arimitsu Elect Takayo Watanabe Elect Hisayuki Higuchi</pre>	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade 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	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hidetaka Inoue Elect Ryuta Inoue Elect Yasuji Arimitsu Elect Takayo Watanabe Elect Hisayuki Higuchi Elect Kensaku Teranishi</pre>	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Vote Cast N/A 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	<pre>vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hidetaka Inoue Elect Ryuta Inoue Elect Yasuji Arimitsu Elect Takayo Watanabe Elect Hisayuki Higuchi</pre>	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade 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

Palfinger	AG			· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PAL	CINS A61346101	03/30/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Dividends	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For
	Management Board Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	Against	Against
9 10	Management Board	Mgmt	For	For	For
10	Remuneration Policy	ngint			
11	Amendments to Articles (Company Announcements)	Mgmt	For	For	For
12	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
Pandora A/					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PNDORA	CINS K7681L102	03/16/2023		Voted	acus
Meeting Ty		Country of		voccu	
Annual	pe	Denmark	iii dae		
Issue 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	Accounts and Reports	Mgmt	For	For	For
	······································	0 -	-	-	-

6 7 8	Remuneration Report Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11	Elect Peter A. Ruzicka Elect Christian Frigast Elect Birgitta Stymne Goransson	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Elect Marianne Kirkegaard	Mgmt	For	For	For
13	Elect Catherine Spindler	Mgmt	For	Abstain	Against
11	Floct lon Zijdonvold	Mamt	Fon	Fon	Fon
14	Elect Jan Zijderveld	Mgmt	For	For	For
15	Elect Lilian Fossum Biner	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorization of Legal Formalities	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	N/A N/A	N/A
23	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
23	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
24	Non-Voting Meeting Note	•	N/A N/A	N/A N/A	N/A N/A
	u				
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pansar Ber	had				
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
8419 Meeting Ty Annual	CINS Y7167X104	08/25/2022 Country of Malaysia		Voted	
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For

2	Directors' Meeting Allowances	Mgmt	For	For	For
3	Elect Ting Ing Horh Ting Ing Ho	Mgmt	For	Against	Against
4	Elect Victor FONG Yoo Kaw FONG Yee Kow	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Retention of FONG Yoo Kaw FONG Yee Kow as Independent Director	Mgmt	For	For	For
7	Retention of Azman Bin Bujang as Independent Director	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
Parey Reso	purces Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PXT	CUSIP 69946Q104	05/11/2023		Voted	
Meeting Ty	_	Country of			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Lynn Azar	Mgmt	For	For	For
2.2	Elect Lisa Colnett	Mgmt	For	For	For
2.3	Elect Sigmund L. Cornelius	Mgmt	For	Withhold	Against

2.4 2.5 2.6	Elect Robert Engbloom Elect Wayne K. Foo Elect G.R. (Bob) MacDougall	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
2.7 2.8 2.9 3	Elect Glenn A. McNamara Elect Imad Mohsen Elect Carmen Sylvain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold	For For For Against
4	Approval of Unallocated Options Under the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Partner Co	mmunications Company Ltd.				
	· · ·				
Ticker	Security ID:	Meeting Da		Meeting St	
PTNR	CINS M78465107	07/28/2022		Meeting St Take No Ac	
	CINS M78465107	•		•	
PTNR Meeting Ty	CINS M78465107	07/28/2022 Country of	Trade	•	
PTNR Meeting Ty Annual Issue No.	CINS M78465107 pe Description	07/28/2022 Country of Israel Proponent	Trade Mgmt Rec	Take No Ac	tion For/Against Mgmt
PTNR Meeting Ty Annual	CINS M78465107 pe	07/28/2022 Country of Israel	Trade	Take No Ac	tion For/Against
PTNR Meeting Ty Annual Issue No. 1	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item	07/28/2022 Country of Israel Proponent N/A Mgmt N/A	Trade Mgmt Rec N/A For N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor	07/28/2022 Country of Israel Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi	07/28/2022 Country of Israel Proponent N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A For N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav	07/28/2022 Country of Israel Proponent N/A Mgmt N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav Elect Anat Cohen-Specht	07/28/2022 Country of Israel Proponent N/A Mgmt N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav Elect Anat Cohen-Specht Elect Doron Steiger	07/28/2022 Country of Israel Proponent N/A Mgmt N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav Elect Anat Cohen-Specht Elect Doron Steiger Elect Shlomo Zohar	07/28/2022 Country of Israel Proponent N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav Elect Anat Cohen-Specht Elect Doron Steiger Elect Shlomo Zohar Directors' Fees	07/28/2022 Country of Israel Proponent N/A Mgmt N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
PTNR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS M78465107 pe Description Non-Voting Meeting Note Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Elect Gideon Kadusi Elect Shlomo Rodav Elect Anat Cohen-Specht Elect Doron Steiger Elect Shlomo Zohar	07/28/2022 Country of Israel Proponent N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For N/A N/A For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Ticker PTNR Meeting Ty Special	mmunications Company Ltd. Security ID: CINS M78465107 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 2 3	Non-Voting Meeting Note Compensation Policy Compensation Terms of Board Chair	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amend Articles to Eliminate Founding Israeli Shareholder Provisions	Mgmt	N/A	For	N/A
5	Declaration Under Communications Law	Mgmt	N/A	For	N/A
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
-	Corporation				
Ticker 7618	Security ID: CINS J6363B103	Meeting Da 06/24/2023		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
			Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of Japan Proponent		Vote Cast N/A For Against For For For For	

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	Elect Fumiaki Sato Elect Fumio Tamai Elect Yutaka Mizutani Elect Tetsuo Sakuma Elect Kumiko Arai Elect Hiroshi Kumamoto Elect Satoru Hori Elect Munekazu Akaike Elect Miyako Ikuta Miyako Ohashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For Against For For For	Against For For For Against For For For
12	Elect Naruo Korome	Mgmt	For	For	For
Pec Limite Ticker IX2 Meeting Ty Annual	Security ID: CINS Y6783Z105 pe	Meeting Da 10/27/2022 Country of Singapore	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					0 -
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
2	Accounts and Reports Allocation of	Mgmt	For	For	N/A For
2 3 4	Accounts and Reports Allocation of Profits/Dividends Elect Edna KO Poh Thim Elect David WONG Cheong	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For
2 3 4 5	Accounts and Reports Allocation of Profits/Dividends Elect Edna KO Poh Thim Elect David WONG Cheong Fook Elect Winston NGAN Wan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For

Rights

10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Authority to Grant Awards and Issue Shares under the PEC Performance Share Plan	Mgmt	For	Against	Against
Pec Limite	d				
Ticker IX2 Meeting Ty Special	Security ID: CINS Y6783Z105	Meeting Da 10/27/2022 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Grant of Awards to Edna KO Poh Thim under the PEC Performance Share Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Grant of Awards to Robert Dompeling under the PEC Performance Share Plan	Mgmt	For	For	For
4	Extension of the Duration of the PEC Performance Share Plan	Mgmt	For	Against	Against
5	Participation by Edna KO Poh Thim in the PEC Performance Share Plan	Mgmt	For	For	For
6	Participation by Robert Dompeling in the PEC Performance Share Plan	Mgmt	For	For	For

PEGASUS CO	I TD				
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
6262	CINS J6361A107	06/20/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pc	Japan	iii dae		
Issue No.	Description	Proponent	Mamt Roc	Vote Cast	For/Against
13306 100.		rioponent	ngine Kee	Vole cast	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 Shigemi Mima	Mgmt	For	For	For
4	Elect Junichi Nakamura	Mgmt	For	For	For
5	Elect Hironao Onishi	Mgmt	For	For	For
6	Elect Norio Kotaka	Mgmt	For	For	For
7	Elect Chika Tanaka	Mgmt	For	For	For
8	Elect Hiroyuki Okamoto	Mgmt	For	For	For
9	Elect Masao Mizobuchi	Mgmt	For	For	For
Pernod Ric	ard SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RI	CINS F72027109	11/10/2022		Voted	
Meeting Ty Annual	ре	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	Accounts and Reports; Non Tax Deductible Expenses	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Patricia Barbizet	Mgmt	For	For	For
10	Elect Ian Gallienne	-			
	ELECT TAU DATITEUNE	ווופווונ	FOR	APATHNI	APATHNI
11	Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For

(KPMG)

12	Non-Renewal of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
13	2021 Remuneration of Alexandre Ricard, Chair and CEO	Mgmt	For	For	For
14	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	2021 Remuneration Report	Mgmt	For	For	For
16	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PERSOL HOL Ticker 2181 Meeting Ty Annual	DINGS CO., LTD. Security ID: CINS J6367Q106 pe	Meeting Da 06/20/2023 Country of		Meeting St Voted	atus
Issue No.	Description	Japan 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

PetroChina Ticker 0857 Meeting Ty Annual	Security ID: CINS Y6883Q104	Meeting Da 06/08/2023 Country of China	6	Meeting St Voted	catus
14	Amendment to the Equity Compensation Plan for Audit committee directors	Mgmt	For	For	For
13	Amendment to the Equity Compensation Plan for Outside non-audit committee directors	Mgmt	For	For	For
12	Amendment to the Equity Compensation Plan for Inside non-audit committee directors and executive officers	Mgmt	For	For	For
11	Non-Audit Committee Directors Fees	Mgmt	For	For	For
10	Elect Masaki Yamauchi as Alternate Audit Committee Director	Mgmt	For	For	For
8 9	Elect Debra A. Hazelton Elect Daisuke Hayashi as Audit Committee Director	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Masamichi Mizuta Elect Takao Wada Elect Ryosuke Tamakoshi Elect Masaki Yamauchi Elect Kazuhiro Yoshizawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

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	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect DAI Houliang	Mgmt	For	Against	Against
11	Elect HOU Qijun	Mgmt	For	For	For
12	Elect DUAN Liangwei	Mgmt	For	For	For
13	Elect HUANG Yongzhang	Mgmt	For	For	For
14	Elect REN Lixin	Mgmt	For	For	For
15	Elect XIE Jun	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Elect CAI Jinyong	Mgmt	For	Ágainst	Ágainst
18	Elect Simon JIANG X	Mgmt	For	Against	Against
19	Elect ZHANG Laibin	Mgmt	For	For	For
20	Elect Lusan HUNG Lo Shan	Mgmt	For	For	For
21	Elect Kevin HO King Lun	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect CAI Anhui	Mgmt	For	For	For
24	Elect XIE Haibing	Mgmt	For	Against	Against
25	Elect ZHAO Ying	Mgmt	For	For	For
26	Elect CAI Yong	Mgmt	For	Against	Against
27	Elect JIANG Shangjun	Mgmt	For	Against	Against
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

30	Amendments to the Rules of Procedures of the Board of Directors	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PetroChina Ticker 0857 Meeting Ty Other Issue No.	Security ID: CINS Y6883Q104	Meeting Da 06/08/2023 Country of China Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
15546 110.		i i oponene	ingine itee	vote cust	Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker PETR3 Meeting Ty	rasileiro S.A Petrobra Security ID: CUSIP 71654V408	Meeting Da 04/27/2023		Meeting St Voted	atus
Annual	pe	Country of United Sta			
Annual Issue No.	-	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
	-	United Sta	tes	Vote Cast For For	-
Issue No. 1	Description Accounts and Reports Allocation of	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt
Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Election of Directors Approve Recasting of Votes for Amended	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For For	Mgmt For For For
Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Election of Directors Approve Recasting of Votes for Amended Slate Request Cumulative	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For N/A	For For Against	Mgmt For For N/A

	Votes to Jean Paul Terra Prates				
8	Allocate Cumulative Votes to Efrain Pereira da Cruz	Mgmt	N/A	Abstain	N/A
9	Allocate Cumulative Votes to Vitor Eduardo de Almeida Saback	Mgmt	N/A	Abstain	N/A
10	Allocate Cumulative Votes to Eugenio Tiago Chagas Cordeiro e Teixeira	Mgmt	N/A	Abstain	N/A
11	Allocate Cumulative Votes to Bruno Moretti	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Sergio Machado Rezende	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Suzana Kahn Ribeiro	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Jose Joao Abdalla Filho	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	N/A	For	N/A
16	Elect Pietro Adamo Sampaio Mendes as Board Chair	Mgmt	For	Against	Against
17	Supervisory Council Board	Mgmt	For	For	For

Size

18	Election of Supervisory Council	Mgmt	For	Abstain	Against
19	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
20	Elect Michele da Silva Gonsales Torres to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
21 22	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	For Against	For N/A
Petroleo B	rasileiro S.A Petrobra	S			
Ticker PETR3	Security ID: CINS P78331140	Meeting Date 04/27/2023		Meeting Status Voted	
Meeting Type Annual		Country of Trade Brazil		Voteu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Joao Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
3 4 5	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
Petroleo Brasileiro S.A Petrobras Ticker Security ID: PETR3 CUSIP 71654V408 Meeting Type Special		s Meeting Date 08/19/2022 Country of Trade United States		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A
3	Request Cumulative Voting	Mgmt	N/A	For	N/A
4.1	Allocate Cumulative Votes to Gileno Gurjao Barreto	Mgmt	N/A	Withhold	N/A
4.2	Allocate Cumulative Votes to Caio Mario Paes de An	Mgmt	N/A	Withhold	N/A
4.3	Allocate Cumulative Votes to Edison Antonio Costa	Mgmt	N/A	For	N/A
4.4	Allocate Cumulative Votes to Ieda Aparecida de Mou	Mgmt	N/A	Withhold	N/A
4.5	Allocate Cumulative Votes to Marcio Andrade Weber	Mgmt	N/A	For	N/A
4.6	Allocate Cumulative Votes to Ruy Flaks Schneider	Mgmt	N/A	For	N/A
4.7	Allocate Cumulative Votes to Jose Joao Abdalla Fil	Mgmt	N/A	For	N/A
4.8	Allocate Cumulative Votes to Marcelo Gasparino da	Mgmt	N/A	For	N/A

5	Elect Gileno Gurjao Barreto as Chair	Mgmt	For	For	For
6	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
	anation @ Davalanment Con				
Ticker	oration & Development Cor Security ID:	p. Meeting Da	+0	Meeting St	atus
PEY	CUSIP 717046106	06/13/2023	Le la	Voted	acus
Meeting Ty		Country of	Trade	Voleu	
Annual	pc	Canada	iii dae		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Donald Gray	Mgmt	For	Withhold	Against
2.2	Elect Michael MacBean	Mgmt	For	Withhold	Against
2.3	Elect Brian Davis	Mgmt	For	Withhold	Against
2.4	Elect Darren Gee	Mgmt	For	For	For
2.5	Elect Debra A. Gerlach	Mgmt	For	Withhold	Against
2.6	Elect John W. Rossall	Mgmt	For	Withhold	Against
2.7	Elect Jean-Paul Lachance	Mgmt	For	For	For
2.8	Elect Jocelyn McMinn	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ticker 2935	LDINGS CO., LTD. Security ID: CINS J6370N108	Meeting Da 05/30/2023	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Japan	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	Allocation of	Mgmt	For	For	For
	Profits/Dividends	0			

3 4 5 6 7 8 9 10 11	Elect Masahiro Miyamoto Elect Naoji Kageyama Elect Shigeru Tadenuma Elect Toru Mishina Elect Kenichiro Miyakoshi Elect Yoriko Hagino Elect Tokubei Tanaka Elect Eiichi Doi Directors & Statutory	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 For
12	Auditors Fees Equity Compensation Plan	Mgmt	For	For	For
Pilbara Mi Ticker PLS	nerals Limited Security ID: CINS Q7539C100	Meeting Da 11/17/2022		Meeting St Voted	atus
Meeting Ty Annual	-	Country of Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Anthony W. Kiernan	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Re-elect Nicholas (Nick) L. Cernotta	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For
6	Equity Grant (MD/CEO Dale Henderson)	Mgmt	For	For	For
7	Approve Increase in NEDs' Fee Cap	Mgmt	N/A	For	N/A
Pizza Pizz Ticker PZA	a Royalty Corp. Security ID: CUSIP 72585V103	Meeting Da 06/09/2023		Meeting St Voted	atus

Meeting Ty Annual Issue No.	pe Description	Country of Canada Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Neil Lester Elect Edward Nash Elect Michelle R. Savoy Elect Jay Swartz Elect Kathryn A. Welsh Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Withhold For For	For For Against For For
PKP Cargo S.A. Ticker Security ID: PKP CINS X65563102 Meeting Type		Meeting Date 05/17/2023 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Attendance List Election of the Presiding Chair	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Compliance with Rules of Convocation	Mgmt	For	For	For
7 8 9	Agenda Amendments to Articles Shareholder Proposal Regarding Supervisory Board Fees	Mgmt Mgmt ShrHoldr	For For N/A	For Against For	For Against N/A
10	Transaction of Other Business	Mgmt	For	Against	Against
11 12 13 14	Non-Voting Agenda Item 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

Ticker PKP Meeting Ty Annual	Security ID: CINS X65563102 pe	Meeting Da 06/29/2023 Country of Poland		Meeting St Voted	atus
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 Agenda Item Attendance List Election of the Presiding Chair	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	N/A N/A N/A N/A For For
8	Compliance with Rules of Convocation	Mgmt	For	For	For
9 10	Agenda Supervisory Board Report	Mgmt Mgmt	For For	For For	For For
11 12	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
13 14	Management Board Report Sustainable Development Report	Mgmt Mgmt	For For	For For	For For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Management Board Acts	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18 19	Remuneration Report Shareholder Proposal Regarding Amendments to Articles	Mgmt ShrHoldr	For N/A	Against For	Against N/A

20	Shareholder Proposal Regarding Supervisory Board Fees	ShrHoldr	N/A	For	N/A
21	Transaction of Other Business	Mgmt	N/A	Against	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Plus500 Lt					
Plusboo Lt Ticker PLUS Meeting Ty Annual	Security ID: CINS M7S2CK109	Meeting Da 05/02/2023 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Elect David Zruia Elect Elad Even-Chen Elect Steven Baldwin Elect Sigalia Heifetz Elect Varda Liberman Elect Jacob Frenkel Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/o Preemptive	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A Against For Against For Against For For	N/A Against For Against For Against For For
11	Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Directors' Fees of Anne Grim	Mgmt	For	For	For

14	Directors' Fees of Tami Gottlieb	Mgmt	For	For	For
15	Directors' Fees of Steve Baldwin	Mgmt	For	For	For
16	Directors' Fees of Sigalia Heifetz	Mgmt	For	For	For
17	Directors' Fees of Varda Liberman	Mgmt	For	For	For
18	Directors' Fees of Board Chair Jacob Frenkel	Mgmt	For	For	For
19	Additional Share Grant of Board Chair Jacob Frenkel	Mgmt	For	Against	Against
20 21	Remuneration Policy Remuneration Terms of CEO	Mgmt Mgmt	For For	Against For	Against For
22	Remuneration Terms of CFO	Mgmt	For	For	For
23	Remuneration Report	Mgmt	For	Against	Against
Porr AG Ticker POS Meeting Ty Ordinary	Security ID: CINS A63700115 pe	Meeting Da 04/28/2023 Country of Austria		Meeting St Voted	atus
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 Agenda Item Allocation of Dividends Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Long Term Incentive Plan	Mgmt	For	Against	Against
11	Remuneration Policy	Mgmt	For	Against	Against
12	Elect Iris Ortner	Mgmt	For	For	For
13	Elect Susanne Weiss	Mgmt	For	For	For
14	Elect Karl Pistotnik	Mgmt	For	Against	Against
15	Elect Klaus Ortner	Mgmt	For	For	For
16	Elect Robert Gruneis	Mgmt	For	For	For
17	Elect Bernhard Vanas	Mgmt	For	Against	Against
18	Elect Thomas Winischhofer	Mgmt	For	Against	Against
19	Elect Walter Knirsch	Mgmt	For	For	For
20	Increase in Authorised	Mgmt	For	For	For
20	Capital				
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
Prada S.p.A. Ticker Security ID: 1913 CINS T7733C101 Meeting Type Annual		Meeting Date 04/27/2023 Country of Trade Italy		Meeting St 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	Amendments to By-laws	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
6	Election of Patrizio Bertelli as Chairman	Mgmt	For	For	For
7	Ratify Co-option of Andrea Bonini	Mgmt	For	For	For

8	Ratify Co-option of Andrea Guerra	Mgmt	For	For	For
9	Employment Agreement with the CEO	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Primo Wate	er Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRMW	CUSIP 74167P108	05/31/2023		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Britta Bomhard	Mgmt	For	Withhold	Against
2	Elect Susan E. Cates	Mgmt	For	For	For
3	Elect Eric J. Foss	Mgmt	For	For	For
4	Elect Jerry Fowden	Mgmt	For	Withhold	Against
5	Elect Thomas Harrington	Mgmt	For	For	For
6	Elect Derek R. Lewis	Mgmt	For	For	For
7	Elect Lori Tauber Marcus	Mgmt	For	For	For
8	Elect Billy D. Prim	Mgmt	For	For	For
9	Elect Archana Singh	Mgmt	For	For	For
10	Elect Steven P. Stanbrook	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	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	Approval of Amended and Restated Bylaws	Mgmt	For	For	For

7893 Meeting Ty Annual	CINS J6415X103 pe	06/28/2023 Country of Japan	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	Elect Morio Ueno	Mgmt	For	For	For
3	Elect Takeshi Ueno	Mgmt	For	Against	Against
4	Elect Hirofumi Morisada	Mgmt	For	For	For
5	Elect Kenji Fujisawa	Mgmt	For	For	For
6	Elect Norio Ozawa	Mgmt	For	For	For
7	Elect Yuichi Shiotsu	Mgmt	For	For	For
8	Elect Takatsugu Nagatsuma	Mgmt	For	For	For
9	Elect Ken Shimizu	Mgmt	For	For	For
10	Elect Ichiro Sakai	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Prosus N.V	•				
Ticker PRX Meeting Ty Annual	Security ID: CINS N7163R103 pe	•		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	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	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Executives' Acts	Mgmt	For	For	For
8	Ratification of Non-Executives' Acts	Mgmt	For	For	For
9	Remuneration Policy Executive and Non-Executive	Mgmt	For	Against	Against

Directors

10	Elect Sharmistha Dubey to the Board of Directors	Mgmt	For	For	For
11	Elect Jacobus (Koos) P. Bekker to the Board of Directors	Mgmt	For	For	For
12	Elect Debra Meyer to the Board of Directors	Mgmt	For	For	For
13	Elect Steve J.Z. Pacak to the Board of Directors	Mgmt	For	For	For
14	Elect Cobus Stofberg to the Board of Directors	Mgmt	For	For	For
15 16	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase Shares	Mgmt	For	Against	Against
18	Cancellation of Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	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
Prudential	nlc				
Ticker PRU Meeting Ty Annual	Security ID: CINS G72899100	Meeting Da 05/25/2023 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For

3 4 5	Remuneration Policy Elect Arijit Basu Elect Claudia Sussmuth Dyckerhoff	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10 11 12	Elect Anil Wadhwani Elect Shriti Vadera Elect Jeremy Anderson Elect CHUA Sock Koong Elect David Law Elect Ming Lu Elect George D. Sartorel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For	For Against For For For For For
13 14 15 16	Elect Jeanette Wong Elect Yok Tak Amy Yip Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Authorisation of Political Donations	Mgmt	For	For	For
18 19	Sharesave Plan Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
20	International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	For	For
21	Service Provider Sublimit (ISSOSNE)	Mgmt	For	For	For
22	Agency Long-Term Incentive Plan	Mgmt	For	For	For
23	Service Provider Sublimit (Agency LTIP)	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

25	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Adoption of New Articles	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Prysmian S	-				atus
	Socupity ID:	Mooting Da	+0	Mooting St	
Ticker PRY	Security ID: CINS T76301105	Meeting Da 04/19/2023		Meeting St Voted	acus
PRY Meeting Ty	CINS T7630L105	04/19/2023		Meeting St Voted	
PRY	CINS T7630L105	-		-	
PRY Meeting Ty	CINS T7630L105 pe	04/19/2023 Country of	Trade	Voted	For/Against Mgmt
PRY Meeting Ty Mix Issue No.	CINS T7630L105 pe Description	04/19/2023 Country of Italy Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
PRY Meeting Ty Mix Issue No. 1	CINS T7630L105 pe	04/19/2023 Country of Italy	Trade Mgmt Rec N/A	Voted	For/Against
PRY Meeting Ty Mix Issue No.	CINS T7630L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/19/2023 Country of Italy Proponent N/A N/A	Trade Mgmt Rec	Voted Vote Cast N/A	For/Against Mgmt N/A
PRY Meeting Ty Mix Issue No. 1 2	CINS T7630L105 pe Description Non-Voting Meeting Note	04/19/2023 Country of Italy Proponent N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
PRY Meeting Ty Mix Issue No. 1 2 3	CINS T7630L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/19/2023 Country of Italy Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For

7 8 9	Remuneration Policy Remuneration Report Authority to Issue Shares to Service Long-Term Incentive Plan	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PT Adaro E Ticker ADRO Meeting Ty Annual	Security ID: CINS Y7087B109 pe	Meeting Da 05/11/2023 Country of Indonesia	Trade	Meeting St Voted	
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	Appointment of Auditor Directors' and Commissioners' Fees	Mgmt Mgmt	For For	For For	For For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
PT Bank Ra	kyat Indonesia				
Ticker BBRI Meeting Ty Annual	Security ID: CINS Y0697U112	Meeting Da 03/13/2023 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Partnership and Community Development Program Report	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

Profits/Dividends

3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Approval of Resolution Plan and Updated Recovery Plan	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
PT Harum E	nergy Thk				
	- 67 -				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRUM	CINS Y71261104	06/09/2023		Meeting St Voted	atus
HRUM Meeting Ty	CINS Y71261104	06/09/2023 Country of		-	atus
HRUM Meeting Ty Annual	CINS Y71261104 pe	06/09/2023 Country of Indonesia	Trade	Voted	
HRUM Meeting Ty	CINS Y71261104	06/09/2023 Country of		-	atus For/Against Mgmt
HRUM Meeting Ty Annual	CINS Y71261104 pe Description	06/09/2023 Country of Indonesia Proponent	Trade	Voted	For/Against
HRUM Meeting Ty Annual Issue No.	CINS Y71261104 pe	06/09/2023 Country of Indonesia	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
HRUM Meeting Ty Annual Issue No. 1	CINS Y71261104 pe Description Accounts and Reports Allocation of	06/09/2023 Country of Indonesia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
HRUM Meeting Ty Annual Issue No. 1 2	CINS Y71261104 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	06/09/2023 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
HRUM Meeting Ty Annual Issue No. 1 2 3 4	CINS Y71261104 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Directors' and Commissioners' Fees	06/09/2023 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
HRUM Meeting Ty Annual Issue No. 1 2 3 4 PT Harum E	CINS Y71261104 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Directors' and Commissioners' Fees nergy Tbk	06/09/2023 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
HRUM Meeting Ty Annual Issue No. 1 2 3 4	CINS Y71261104 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Directors' and Commissioners' Fees	06/09/2023 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against For
HRUM Meeting Ty Annual Issue No. 1 2 3 4 4 PT Harum E Ticker	CINS Y71261104 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Directors' and Commissioners' Fees nergy Tbk Security ID: CINS Y71261104	06/09/2023 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For Against For Meeting St	For/Against Mgmt For For Against For

Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of Director	Mgmt	For	For	For
Publicis G	roupe S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PUB Meeting Ty	CINS F7607Z165	05/31/2023 Country of		Voted	
Mix		France	in 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Election of Suzan LeVine	Mgmt	For	For	For
11	Elect Antonella Mei-Pochtler	Mgmt	For	For	For
12	Appointment of Auditor (KPMG)	Mgmt	For	For	For
13	2023 Remuneration Policy (Supervisory Board Chair)	Mgmt	For	Against	Against
14	2023 Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For

15	2023 Remuneration Policy (Management Board Chair)	Mgmt	For	Against	Against
16	2023 Remuneration Policy (Management Board Members)	Mgmt	For	For	For
17	2022 Remuneration Report	Mgmt	For	For	For
18	2022 Remuneration of Maurice Levy, Supervisory Board Chair	Mgmt	For	Against	Against
19	2022 Remuneration of Arthur Sadoun, Management Board Chair	Mgmt	For	Against	Against
20	2022 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
21	2022 Remuneration of Steve King, Management Board Member (until September 14, 2022)	Mgmt	For	For	For
22	2022 Remuneration of Michel-Alain Proch, Management Board Member	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

25	Employee Stock Purchase Plan (Domestic and Overseas)	Mgmt	For	For	For
26	Employee Stock Purchase Plan (Specific Categories)	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
28 29 30	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
Qantas Air Ticker QAN Meeting Ty Annual	ways Limited Security ID: CINS Q77974550 pe	Meeting Da 11/04/2022 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard J. Goyder	Mgmt	For	For	For
2	Re-elect Maxine N. Brenner	Mgmt	For	For	For
-					
3	Re-elect Jacqueline C. Hey	Mgmt	For	For	For
3	-	Mgmt Mgmt	For For	For For	For For
3 4 5	Hey Equity Grant (MD/CEO Alan Joyce - Recovery Retention	-			

Ticker QQ. Meeting Ty Annual	Security ID: CINS G7303P106 pe	Meeting Date 07/21/2022 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Remuneration Report Final Dividend Elect Carol Borg Elect Lynn Brubaker Elect Michael Harper Elect Shonaid Jemmet-Page	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8 9	Elect Neil A. Johnson Elect Sir Gordon Messenger	Mgmt Mgmt	For For	For For	For For
10	Elect Lawrence B. Prior III	Mgmt	For	For	For
11 12 13 14	Elect Susan Searle Elect Steve Wadey Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to	Mgmt	For	For	For

	Repurchase Shares				
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Ramsav Hea	lth Care Limited				
Ticker RHC Meeting Ty Annual	Security ID: CINS Q7982Y104	Meeting Da 11/29/2022 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Remuneration Report Elect Steven Sargent Re-elect Alison Deans Re-elect James McMurdo Equity Grant (MD/CEO Craig Ralph McNally)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For For For	N/A For Against For For For
Rana Grube	n AS				
Rana Grube Ticker		Meeting Da	te	Meeting St	atus
Ticker RANA Meeting Ty	Security ID: CINS R7S56X106	Meeting Da 04/12/2023 Country of		Meeting St Take No Ac	
Ticker RANA	Security ID: CINS R7S56X106	04/12/2023		•	tion
Ticker RANA Meeting Ty Annual Issue No.	Security ID: CINS R7S56X106 pe Description	04/12/2023 Country of Norway Proponent	Trade Mgmt Rec	Take No Ac Vote Cast	tion For/Against Mgmt
Ticker RANA Meeting Ty Annual	Security ID: CINS R7S56X106 pe	04/12/2023 Country of Norway	Trade	Take No Ac	tion For/Against
Ticker RANA Meeting Ty Annual Issue No. 1	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note	04/12/2023 Country of Norway Proponent N/A	Trade Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/12/2023 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/12/2023 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes	04/12/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair;	04/12/2023 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3 4 5 5	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes Agenda Accounts and Reports Remuneration Policy	04/12/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker RANA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes Agenda Accounts and Reports	04/12/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A

11 12 13 14	Elect Frode Nilsen Elect Hilde Rolandsen Elect Ragnhild Wiborg Election of Nomination Committee Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
15	Elect Lisbeth Flageng	Mgmt	For	TNA	N/A
16	Elect Robert Sotberg	Mgmt	For	TNA	N/A
17	Directors' Fees	Mgmt	For	TNA	N/A
18	Nomination Committee Fees	Mgmt	For	TNA	N/A
19	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Authorization to	Mgmt	For	TNA	N/A
	Distribute Dividends				
22	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
Rana Grube	r AS				
Rana Grube Ticker	r AS Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 06/02/2023		Meeting St Take No Ac	
Ticker	Security ID: CINS R7S56X106	-		-	
Ticker RANA Meeting Ty	Security ID: CINS R7S56X106	06/02/2023 Country of		-	
Ticker RANA Meeting Ty Special	Security ID: CINS R7S56X106 pe	06/02/2023 Country of Norway	Trade	Take No Ac	tion For/Against
Ticker RANA Meeting Ty Special Issue No.	Security ID: CINS R7S56X106 pe Description	06/02/2023 Country of Norway Proponent	Trade Mgmt Rec	Take No Ac Vote Cast	tion For/Against Mgmt
Ticker RANA Meeting Ty Special Issue No. 1	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note	06/02/2023 Country of Norway Proponent N/A	Trade Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker RANA Meeting Ty Special Issue No. 1 2	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/02/2023 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
Ticker RANA Meeting Ty Special Issue No. 1 2 3	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/02/2023 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker RANA Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair;	06/02/2023 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker RANA Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes Notice of Meeting; Agenda	06/02/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker RANA Meeting Ty Special Issue No. 1 2 3 4 5 6 7	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes Notice of Meeting; Agenda Appointment of Auditor	06/02/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker RANA Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS R7S56X106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes Notice of Meeting; Agenda	06/02/2023 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A

Randstad N	.V.				
Ticker	Ticker Security ID:		te	Meeting Status	
RAND	CINS N7291Y137	03/28/2023		Voted	
Meeting Ty Annual	ре	Country of Trade Netherlands			
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
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	Elect Jorge Vazquez to the Management Board	Mgmt	For	For	For
12	Elect Myriam Beatove Moreale to the Management Board	Mgmt	For	For	For
13	Elect Cees 't Hart to the Supervisory Board	Mgmt	For	For	For
14	Elect Laurence Debroux to the Supervisory Board	Mgmt	For	For	For
15	Elect Jeroen Drost to the Supervisory Board	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
19	(FY2024)	nginc	FUI	FUL	FUI
20	Appointment of Auditor (FY2025)	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
		N/ A			
Rational A					
Ticker	Security ID:	Meeting Da		Meeting St	atus
RAA	CINS D6349P107	05/10/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2	Allocation of Dividends				•
3		Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
0	(Annual General Meeting Location)	, ignic			
9	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
10	Amendments to Articles (Virtual AGM Participation of	Mgmt	For	For	For

Supervisory Board Members)

11	Approval of Profit-and-Loss Transfer Agreements	Mgmt	For	For	For
12 13 14 15	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
Ticker RKT	RKTCINS G7407910705/03/2023Meeting TypeCountry of TradeAnnualUnited Kingdom		Trade	Meeting Status Voted	
15500 NO.	Description	Proponent	rigilit ket	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Accounts and Reports Remuneration Report Final Dividend Elect Andrew RJ Bonfield Elect Olivier Bohuon Elect Jeff Carr Elect Margherita Della Valle Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan Elect Pamela J. Kirby	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 For For
12	Elect Christopher A. Sinclair	Mgmt	For	For	For
13 14 15 16 17 18	Elect Elane B. Stock Elect Alan Stewart Elect Jeremy Darroch Elect Tamara Ingram Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Recruit Ho	ldings Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6098	CINS J6433A101	06/26/2023		Voted	
Meeting Ty Annual	ре	Country of Japan	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 Masumi Minegishi	Mgmt	For	Against	Against
3	Elect Hisayuki Idekoba	Mgmt	For	For	For
4	Elect Ayano Senaha	Mgmt	For	For	For
5	Elect Rony Kahan	Mgmt	For	For	For
6	Elect Naoki Izumiya	Mgmt	For	For	For
7	Elect Hiroki Totoki	Mgmt	For	For	For
8	Elect Keiko Honda	Mgmt	For	For	For
9	Elect Katrina Lake	Mgmt	For	For	For
10	Elect Miho Tanaka Miho Takahashi as Alternate Statutory Auditor	Mgmt	For	For	For

11	Directors' Fees	Mgmt	For	For	For
Regional C Ticker RCL Meeting Ty Annual	ontainer Lines Public Co Security ID: CINS Y72509147 pe	Ltd Meeting Da 04/21/2023 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Meeting Minutes Results of Operations Acknowledgement of Directors' Remuneration for FY2022	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4	Approval of Directors' Remuneration Criteria	Mgmt	For	For	For
5 6	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7	Elect Sumate Tanthuwanit	Mgmt	For	Against	Against
8	Elect Twinchok Tanthuwanit	Mgmt	For	For	For
9 10	Elect Viset Choopiban Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against Against	Against Against
11	Transaction of Other Business	Mgmt	For	Against	Against
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
RELX Plc Ticker REL Meeting Ty Annual	Security ID: CINS G7493L105 pe	Meeting Da 04/20/2023 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Accounts and Reports Remuneration Policy Remuneration Report Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7 8 9 10 11 12	Elect Alistair Cox Elect Paul A. Walker Elect June Felix Elect Erik Engstrom Elect Charlotte Hogg Elect Marike van Lier Lels	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For 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 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	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	Mgmt	For	For	For

Shares

25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Renesas Electronics Corporation Ticker Security ID: 6723 CINS J4881V107 Meeting Type Annual		Meeting Date 03/30/2023 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Hidetoshi Shibata Elect Jiro Iwasaki Elect Selena Loh Lacroix	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5 6 7	Elect Noboru Yamamoto Elect Takuya Hirano Employee Share Purchase Plan for Overseas Employees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Resmed Inc. Ticker Security ID: RMD CUSIP 761152107 Meeting Type Annual		Meeting Da 11/16/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
Issue No.	Description		-		Mgmt
1 2	Elect Carol J. Burt Elect Jan De Witte	Mgmt Mgmt	For For	For For	For For
3	Elect Karen Drexler	Mgmt	For	For	For
4	Elect Michael J. Farrell	Mgmt	For	For	For
5 6 7 8 9 10	Elect Peter C. Farrell Elect Harjit Gill Elect John Hernandez Elect Richard Sulpizio Elect Desney Tan Elect Ronald Taylor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
Resona Hol Ticker 8308 Meeting Ty Annual	dings, Inc. Security ID: CINS J6448E106 pe	Meeting Da 06/23/2023 Country of Japan		Meeting Status 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 Masahiro Minami Elect Shigeki Ishida Elect Mikio Noguchi Elect Hisahiko Oikawa Elect Chiharu Baba Elect Kimie Iwata Elect Setsuko Egami Setsuko Kusumoto	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For Against Against	N/A For For For For Against Against
9 10 11 12 13	Elect Fumihiko Ike Elect Sawako Nohara Elect Masaki Yamauchi Elect Katsuyuki Tanaka Elect Ryuji Yasuda	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
Rexel Ticker RXL Meeting Ty Mix Issue No.	Security ID: CINS F7782J366 pe Description	Meeting Da 04/20/2023 Country of France Proponent		Meeting Status Voted 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; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A 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	Consolidated Accounts	Mgmt	For	For	For

and Reports

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
12	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
14	2022 Remuneration Report	Mgmt	For	For	For
15	2022 Remuneration of Ian Meakins, Chair	Mgmt	For	For	For
16	2022 Remuneration of Guillaume Texier, CEO	Mgmt	For	For	For
17	Election of Marie-Christine Lombard	Mgmt	For	For	For
18	Election of Steven Borges	Mgmt	For	For	For
19	Election of Ian K. Meakins	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce	Mgmt	For	For	For

Capital

22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
25 26	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Amendments to Articles Regarding Chair Age Limits	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
32 33	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

RICOH COMP	ANY, LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7752	CINS J64683105	06/23/2023		Voted	
Meeting Ty	ре	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
2	Profits/Dividends	rigine	101	101	101
	1101109,011100100				
3	Elect Yoshinori	Mgmt	For	For	For
	Yamashita	0			
4	Elect Akira Oyama	Mgmt	For	For	For
5	Elect Takashi Kawaguchi	Mgmt	For	For	For
6	Elect Keisuke Yokoo	Mgmt	For	For	For
7	Elect Sadafumi Tani	Mgmt	For	For	For
8	Elect Kazuhiko Ishimura	Mgmt	For	For	For
9	Elect Shigenao Ishiguro	Mgmt	For	For	For
10	Elect Yoko Takeda	Mgmt	For	For	For
11	Bonus	Mgmt	For	For	For
12	Amendment to the Trust	Mgmt	For	For	For
	Type Equity Plan				
	Plan				
	1 2011				
RIKEN VITA					
RIKEN VITA Ticker	MIN CO., LTD.	Meeting Da	te	Meeting St	atus
		Meeting Da 06/27/2023		Meeting St Voted	atus
Ticker	MIN CO., LTD. Security ID: CINS J65113102			-	atus
Ticker 4526	MIN CO., LTD. Security ID: CINS J65113102	06/27/2023		-	atus
Ticker 4526 Meeting Ty	MIN CO., LTD. Security ID: CINS J65113102	06/27/2023 Country of		-	atus For/Against Mgmt
Ticker 4526 Meeting Ty Annual Issue No.	MIN CO., LTD. Security ID: CINS J65113102 pe Description	06/27/2023 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4526 Meeting Ty Annual Issue No. 1	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note	06/27/2023 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4526 Meeting Ty Annual Issue No. 1 2	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki	06/27/2023 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 4526 Meeting Ty Annual Issue No. 1 2 3	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano	06/27/2023 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 4526 Meeting Ty Annual Issue No. 1 2 3 4	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Nobuo Dotsu	06/27/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano	06/27/2023 Country of Japan Proponent N/A Mgmt 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 For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Nobuo Dotsu Elect Tsutomu Mochizuki	06/27/2023 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Tobuo Dotsu Elect Tsutomu Mochizuki Elect Takahiro Tomitori	06/27/2023 Country of Japan Proponent N/A 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 For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Tobuo Dotsu Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano	06/27/2023 Country of Japan Proponent N/A 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	For/Against Mgmt N/A For For For For For For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Tobuo Dotsu Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano Elect Elichi Kato	06/27/2023 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 For For For For Against	For/Against Mgmt N/A For For For For For For For Against
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Nobuo Dotsu Elect Tsutomu Mochizuki Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano Elect Eiichi Kato Elect Satoshi Fujinaga	06/27/2023 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 For For For Against For	For/Against Mgmt N/A For For For For For For For Against For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Tobuo Dotsu Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano Elect Shinichi Hirano Elect Satoshi Fujinaga Elect Towa Sueyoshi	06/27/2023 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 For For For Against For	For/Against Mgmt N/A For For For For For For For Against For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Nobuo Dotsu Elect Tsutomu Mochizuki Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano Elect Eiichi Kato Elect Satoshi Fujinaga Elect Towa Sueyoshi Towa Gonsho	06/27/2023 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 For For For Against For For	For/Against Mgmt N/A For For For For For Against For For
Ticker 4526 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	MIN CO., LTD. Security ID: CINS J65113102 pe Description Non-Voting Meeting Note Elect Kazuhiko Yamaki Elect Takahisa Nakano Elect Takahisa Nakano Elect Tsutomu Mochizuki Elect Tsutomu Mochizuki Elect Takahiro Tomitori Elect Shinichi Hirano Elect Shinichi Hirano Elect Eiichi Kato Elect Satoshi Fujinaga Elect Towa Sueyoshi Towa	06/27/2023 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 For For For Against For	For/Against Mgmt N/A For For For For For For For Against For

12	Elect Ayumi Ujihara	Mgmt	For	For	For
Rio Tinto Ticker RIO Meeting Ty Annual	Security ID: CUSIP 767204100	Meeting Da 04/06/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (UK)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (AUS)	Mgmt	For	For	For
4	Approve Potential Termination Benefits	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Kaisa Hietala Elect Dominic Barton Elect Megan E. Clark Elect Peter Cunningham Elect Simon P. Henry Elect Sam H. Laidlaw Elect Simon McKeon Elect Jennifer Nason Elect Jakob Stausholm Elect Ngaire Woods Elect Ben Wyatt Appointment of Auditor Authority to Set Auditor's Fees	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 For For For For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Rio Tinto	nlc				
Ticker RIO Meeting Ty Annual	Security ID: CINS G75754104	Meeting Da 04/06/2023 Country of United Kin	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (UK)	Mgmt	For	For	For
3	Remuneration Report (AUS)	Mgmt	For	For	For
4	Approve Potential Termination Benefits	Mgmt	For	For	For
5	Elect Kaisa Hietala	Mgmt	For	For	For
6	Elect Dominic Barton	Mgmt	For	For	For
7	Elect Megan E. Clark	Mgmt	For	For	For
8	Elect Peter Cunningham	Mgmt	For	For	For
9	Elect Simon P. Henry	Mgmt	For	For	For
10	Elect Sam H. Laidlaw	Mgmt	For	For	For
11	Elect Simon McKeon	Mgmt	For	For	For
12	Elect Jennifer Nason	Mgmt	For	For	For
13	Elect Jakob Stausholm	Mgmt Mamt	For	For	For
14 15	Elect Ngaire Woods Elect Ben Wyatt	Mgmt Mgmt	For For	For For	For For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	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 Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Pio Tinto	nlc				
Rio Tinto plc Ticker Security ID: RIO CINS G75754104 Meeting Type Ordinary		Meeting Date 10/25/2022 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	0	Vote Cast	For/Against Mgmt
1 2	Joint Venture Authority to Acquire/Dispose a Substantial Asset from/to Baowu	Mgmt Mgmt	For For	For For	For For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rolls-Royc Ticker RR. Meeting Ty Annual	e Holdings Plc Security ID: CINS G76225104 pe	05/11/2023	Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Remuneration Report Elect Dame Anita M. Frew	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
4 5 6	Elect Tufan Erginbilgic Elect Panos Kakoullis Elect Paul Adams	Mgmt Mgmt Mgmt	For For For	For For For	For For For

7 8	Elect George Culmer Elect Lord Jitesh K. Gadhia	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13	Elect Beverly K. Goulet Elect Nicholas Luff Elect Wendy Mars Elect Sir Kevin Smith Elect Dame Angela Strank	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Ros Agro P	lc				
Ticker AGRO Meeting Ty Annual	Security ID: CINS 749655205	Meeting Da 03/31/2023 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 3	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
4 5	Directors' Report Auditor's Report	Mgmt Mgmt	For For	For For	For For

6 7 8	Annual Report Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11 12	Allocation of Dividends Directors' Fees Election of Directors Election of Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For For	For Abstain Abstain Abstain	For Against Against Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ros Agro P Ticker AGRO Meeting Ty Special	KerSecurity ID:Meeting DateOCINS 74965520504/28/2023Cing TypeCountry of Trac			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 Plc Ticker Security ID: AGRO CINS 749655205 Meeting Type Special		Meeting Date 11/26/2022 Country of Trade 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ticker RMG Meeting Ty Annual	Security ID: CINS G7368G108 pe	Meeting Da 07/20/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	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 Keith Williams	Mgmt	For	For	For
5	Elect Simon Thompson	Mgmt	For	For	For
6	Elect Martin Seidenberg	Mgmt	For	For	For
7	Elect Mick Jeavons	Mgmt	For	For	For
8	Elect Baroness Sarah Hogg	Mgmt	For	For	For
9	Elect Maria da Cunha	Mgmt	For	For	For
10	Elect Michael Findlay	Mgmt	For	For	For
11	Elect Lynne Peacock	Mgmt	For	For	For
12	Elect Shashi Verma	Mgmt	For	For	For
13	Elect Jourik Hooghe	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
13	Auditor's Fees	, igine			
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Share Incentive Plan	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive Rights	ngiire	101	101	
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
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 Notice Period at 14 Days	Mgmt	For	For	For
23	Adoption of New Articles	Mgmt	For	For	For
RWE AG Ticker RWE Meeting Ty Annual	Security ID: CINS D6629K109 /pe	Meeting Da 05/04/2023 Country of Germany		Meeting St Voted	atus
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 4 5 6 7 8 9 10 11 12 13 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratify Markus Krebber Ratify Michael Muller Ratify Zvezdana Seeger Ratify Werner Brandt Ratify Ralf Sikorski Ratify Michael Bochinsky Ratify Sandra Bossemeyer Ratify Hans Bunting Ratify Matthias Durbaum	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For For For For For	N/A N/A For For For For For For For
16 17	Ratify Ute Gerbaulet Ratify Hans-Peter Keitel	Mgmt Mgmt	For For	For For	For For
18 19 20	Ratify Monika Kircher Ratify Thomas Kufen Ratify Reiner van Limbeck	Mgmt Mgmt Mgmt	For For For	For For For	For For For
21 22 23	Ratify Harald Louis Ratify Dagmar Paasch Ratify Erhard Schipporeit	Mgmt Mgmt Mgmt	For For For	For For For	For For For

24 25 26 27 28 29 30 31	Ratify Dirk Schumacher Ratify Ullrich Sierau Ratify Hauke Stars Ratify Helle Valentin Ratify Andreas Wagner Ratify Marion Weckes Appointment of Auditor Appointment of Auditor for Interim Statements	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	For For For For For Against For
32 33	Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
34	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
35	Increase in Authorised Capital	Mgmt	For	For	For
36	Amendments to Articles (Virtual Meeting)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sakai Movi	ng Service Co., Ltd.				
Ticker 9039 Meeting Ty Annual	Security ID: CINS J66586108	Meeting Da 06/17/2023 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 Tetsuyasu Tajima	Mgmt	For	For	For
4	Elect Yoshifumi Igura	Mgmt	For	For	For
5	Elect Michitoshi Tajima	Mgmt	For	For	For

6 7 8 9 10	Elect Mikio Yamano Elect Kenichi Iizuka Elect Yasutaka Izaki Elect Kazuhisa Tanaka Elect Fumiko Ota as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Salik Comp	any PJSC				
Ticker SALIK Meeting Ty Annual	Security ID: CINS M8T22K107	Meeting Da 04/06/2023 Country of United Ara	;	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Meeting Procedures Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10 11	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Samsung El Ticker 005930 Meeting Ty Annual	ectronics Co., Ltd. Security ID: CINS Y74718100 pe	Meeting Da 03/15/2023 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For

	and Allocation of Profits/Dividends				
2 3	Elect HAN Jong Hee Directors' Fees	Mgmt Mgmt	For For	For For	For For
Samsung El Ticker 005930 Meeting Ty Special Issue No.		Meeting Da 11/03/2022 Country of Korea, Rep	Trade ublic of	Meeting St Voted	
ISSUE NO.	Description	Proponent	Mgmr Kec	Vote Cast	For/Against Mgmt
1 2	Elect HEO Eun Nyeong Elect YOO Myung Hee	Mgmt Mgmt	For For	For For	For For
Sands Chin Ticker 1928 Meeting Ty Annual	Security ID: CINS G7800X107	Meeting Da 05/19/2023 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Robert Glen Goldstein	Mgmt Mgmt	For For	For Against	For Against
3	Elect Charles Daniel Forman	Mgmt	For	For	For
4	Elect Kenneth Patrick CHUNG	Mgmt	For	For	For
5 6	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Repurchased	Mgmt	For	Against	Against

	Shares				
10	Amendments to Memorandum and Articles of Association	Mgmt	For	For	For
11 12	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sangetsu C Ticker 8130 Meeting Ty Annual	orporation Security ID: CINS J67177105 pe	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	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 Shosuke Yasuda Elect Yasumasa Kondo Elect Masatoshi Hatori Elect Michiyo Hamada Elect Kenichi Udagawa Elect Osamu Terada Elect Shuji Sasaki Appointment of Auditor	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
	ctric Co., Ltd. Security ID: CINS J67392134 pe Description	Meeting Da 06/23/2023 Country of Japan Proponent		Meeting St Voted Vote Cast	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 5 6 7	Amendments to Articles Elect Hiroshi Takahashi Elect Satoshi Yoshida Elect Myeongjun Lee Elect Katsumi Kawashima	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

8 9 10 11	Elect Mizuki Utsuno Elect Noriharu Fujita Elect Takaki Yamada Elect Yoko Sanuki Yoko Itasawa	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
12 13 14 15 16 17	Elect Hideki Hirano Elect Yumi Ogose Elect Yasuhisa Kato Elect Atsushi Minami Elect Yumiko Moritani Elect Ren Inoue as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
18	Non-Audit Committee Directors Fees	Mgmt	For	For	For
19	Audit Committee Directors Fees	Mgmt	For	For	For
20	Trust Type Equity Plan	Mgmt	For	For	For
SANKYO CO. Ticker 6417 Meeting Ty Annual	Security ID: CINS J67844100 pe	Meeting Da 06/29/2023 Country of Japan	Trade	Meeting St Voted	
Ticker 6417 Meeting Ty	Security ID: CINS J67844100	06/29/2023 Country of Japan		Voted	atus For/Against Mgmt
Ticker 6417 Meeting Ty Annual	Security ID: CINS J67844100 pe	06/29/2023 Country of Japan	Trade	Voted	For/Against

Sanlorenzo	S n a				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SL	CINS T2R0BA101	04/27/2023		Voted	acas
Meeting Ty		Country of		VOLCU	
Annual	þe	Italy	11 due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ISSUE NO.	Description	Proponent	Mgille Kee	VOLE CASE	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	Restriction of Extraordinary Reserves	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against
8	Board Size	Mgmt	For	For	For
9	Election of One/Two Directors	Mgmt	For	Abstain	Against
10	Board Term Length	Mgmt	For	Abstain	Against
11	Directors' 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
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Sanofi Ticker	Security ID:	Meeting Da	 te	Meeting St	
SAN	CINS F5548N101	05/25/2023		Voted	acas
Meeting Ty Mix		Country of France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and	Mgmt	For	For	For

Reports

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	Mgmt	For	For	For

Rights

21	Authority to Issue Shares and	Mgmt	For	For	For
	Convertible Debt w/o Preemptive Rights				
22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	For	For
23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	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
31	Non-Voting Meeting Note		N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sanwa Hold	lings Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
5929	CINS J6858G104	06/23/2023		Voted	
Meeting Ty Annual	pe	Country of Japan	Irade		
	Description	-	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 Yasushi Takayama	Mgmt	For	For	For
4	Elect Toshitaka Takayama	Mgmt	For	For	For
5	Elect Hiroyuki Yamazaki	Mgmt	For	For	For
6	Elect Toshiaki Doba	Mgmt	For	For	For
7	Elect Meiji Takayama	Mgmt	For	For	For
8	Elect Masanaka Yokota	Mgmt	For	For	For
9	Elect Hiroko Ishimura	Mgmt	For	For	For
10	Elect Michael Morizumi as Alternate Audit Committee Director	Mgmt	For	For	For
Sap SE			,		
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAP	CINS D66992104	05/11/2023		Voted	
Meeting Ty Annual	pe	Country of Germany	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 Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares Using Equity	Mgmt	For	For	For

Derivatives

13	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For
14	Elect Qi Lu	Mgmt	For	For	For
15	Elect Punit Renjen	Mgmt	For	For	For
16	Management Board	Mgmt	For	For	For
10	Remuneration Policy				
17	Supervisory Board Remuneration Policy	Mgmt	For	For	For
18	Amendments to Articles (Virtual Shareholder Meetings)	Mgmt	For	For	For
19	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Mgmt	For	For	For
	Stedim Biotech S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DIM	Security ID: CINS F8005V210	03/27/2023	i	Meeting St Voted	atus
Ticker DIM Meeting Ty	Security ID: CINS F8005V210	03/27/2023 Country of	i	-	atus
Ticker DIM Meeting Ty Mix	Security ID: CINS F8005V210 ype	03/27/2023 Country of France	Trade	Voted	
Ticker DIM Meeting Ty	Security ID: CINS F8005V210	03/27/2023 Country of	Trade	-	For/Against Mgmt
Ticker DIM Meeting Ty Mix	Security ID: CINS F8005V210 ype	03/27/2023 Country of France	Trade	Voted	For/Against
Ticker DIM Meeting Ty Mix Issue No.	Security ID: CINS F8005V210 ype Description	03/27/2023 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DIM Meeting Ty Mix Issue No. 1	Security ID: CINS F8005V210 pe Description Non-Voting Meeting Note	03/27/2023 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker DIM Meeting Ty Mix Issue No. 1 2	Security ID: CINS F8005V210 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/27/2023 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 DIM Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS F8005V210 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/27/2023 Country of France Proponent N/A 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 DIM Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F8005V210 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/27/2023 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
Ticker DIM Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F8005V210 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Acts; Non Tax-Deductible	03/27/2023 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	For/Against Mgmt N/A N/A N/A N/A N/A

9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
11	2022 Remuneration Report	Mgmt	For	For	For
12	2022 Remuneration of Joachim Kreuzburg, Chair and CEO	Mgmt	For	Against	Against
13	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	2022 Remuneration of Rene Faber, Deputy CEO	Mgmt	For	Against	Against
15	2023 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Unicorn-Biotech Holding GmbH & META Ingenium)	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Employee Stock Purchase	Mgmt	For	Against	Against

	Plan				
21	Authorisation of Legal Formalities	Mgmt	For	For	For
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
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Carrie Carrie					
	ermas Sarana Terbuka	Mooting Do	t o	Mooting St	atuc
Ticker	Security ID:	Meeting Da	ce	Meeting St	acus
SSMS Meeting Ty Annual	CINS Y71391109 pe	05/08/2023 Country of Indonesia	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends				
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Schneider	Electric SE				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SU	CINS F86921107	05/04/2023		Voted	
Meeting Ty		Country of	Trade		
Mix	F -	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	Ň/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	2022 Remuneration Report	Mgmt	For	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	Against	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	Mgmt	For	For	For
14	2023 Remuneration Policy, CEO (From May 4, 2023)	Mgmt	For	For	For
15	2023 Remuneration Policy, Chair (From May 4, 2023)	Mgmt	For	For	For
16	2023 Directors' Fees	Mgmt	For	For	For
17	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Elect Leo Apotheker	Mgmt	For	For	For
19	Elect Gregory M. Spierkel	Mgmt	For	For	For
20	Elect Lip-Bu Tan	Mgmt	For	For	For
21	Elect Abhay Parasnis	Mgmt	For	For	For
22	Elect Giulia Chierchia	Mgmt	For	For	For
23	Opinion on Climate Strategy Strategy	Mgmt	For	For	For
24	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
30	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For
35 36	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Schroders plc

SDR CINS G78602136 Meeting Type		Meeting Date 08/15/2022 Country of Trade United Kingdom		Meeting Status Voted		
Ordinary Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt	
1	Compensatory Bonus Issue	Mgmt	For	For	For	
2	Authority to Allot Bonus Issue Shares	Mgmt	For	For	For	
3	Enfranchisement of Non-Voting Ordinary Shares	Mgmt	For	For	For	
4	Share Sub-Division	Mgmt	For	For	For	
5	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For	
6	Amendments to Stage One Articles	Mgmt	For	For	For	
7	Adoption of New Articles	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Repurchase Shares (subject to Proposal 4.00 not being passed)	Mgmt	For	For	For	
	dings Co.,Ltd.	·····				
Ticker 7735 Meeting Ty	Security ID: CINS J6988U114 pe	Meeting Da 06/23/2023 Country of		Meeting St Voted	atus	
Annual	Decemintion	Japan Deseaset	Mant Dee	Voto Cost	For Acations	
Issue 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 Eiji Kakiuchi	Mgmt	For	For	For
5	Elect Toshio Hiroe	Mgmt	For	For	For
6	Elect Yoichi Kondo	Mgmt	For	For	For
7	Elect Yoshihisa	Mgmt	For	For	For
	Ishikawa				
8	Elect Makoto Yoda	Mgmt	For	For	For
9	Elect Hidemi Takasu	Mgmt	For	For	For
10	Elect Hiroko Okudaira	Mgmt	For	For	For
	Hiroko Kimura				
11	Elect Seiji Narahara	Mgmt	For	For	For
12	Elect Akio Umeda as	Mgmt	For	Against	Against
	Statutory Auditor	U		U	5
13	Directors & Statutory Auditors Fees	Mgmt	For	For	For
Securitas	AB				
Securitas Ticker	AB Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 05/04/2023		Meeting St Voted	atus
Ticker	Security ID: CINS W7912C118	-		•	atus
Ticker SECUB Meeting Ty	Security ID: CINS W7912C118	05/04/2023 Country of	Trade	•	atus For/Against Mgmt
Ticker SECUB Meeting Ty Annual	Security ID: CINS W7912C118 pe Description	05/04/2023 Country of Sweden	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SECUB Meeting Ty Annual Issue No.	Security ID: CINS W7912C118 pe	05/04/2023 Country of Sweden Proponent	Trade	Voted	For/Against
Ticker SECUB Meeting Ty Annual Issue No.	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note	05/04/2023 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker SECUB Meeting Ty Annual Issue No. 1 2	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden 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 SECUB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden Proponent N/A 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 SECUB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden Proponent N/A 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 N/A
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden 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	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 N/A
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2023 Country of Sweden Proponent 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	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 N/A
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	05/04/2023 Country of Sweden Proponent N/A N/A 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 N/A	Voted Vote Cast N/A 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 N/A N/A N/A
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	05/04/2023 Country of Sweden Proponent N/A N/A 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 N/A For	Voted Vote Cast N/A N/A 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 N/A N/A For
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	05/04/2023 Country of Sweden Proponent N/A N/A 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 For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker SECUB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W7912C118 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Voting List Agenda	05/04/2023 Country of Sweden Proponent N/A N/A 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 For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For For

Convocation

14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
	00				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Accounts and Reports	Mgmt	For	For	For
19	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
20	Record Date of	Mgmt	For	For	For
-	Profits/Dividends	0	-	-	-
	TTOTICS/ DIVIDENDS				
21	Ratification of Board	Mamt	Fon	For	For
21		Mgmt	For	FUL	FUL
	and CEO				
	Acts				
22	Remuneration Report	Mgmt	For	For	For
23	Board Size	Mgmt	For	For	For
24	Directors and	Mgmt	For	For	For
	Auditors'	0			
	Fees				
	1663				
25	Floction of Dinoctons	Mamt	For	Fon	Fan
25	Election of Directors	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue				
	Shares				
28	Adoption of	Mgmt	For	For	For
20	Share-Based			1.01	
	Incentives (LTIP				
	2023-2025)				
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	N CORPORATION				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6724	CINS J7030F105	06/27/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1350C NO.	Description	rroponene	ngine nee	vote case	-
					Mgmt
1	New Method Masting Not		NI / A	NI / A	
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 Minoru Usui	Mgmt	For	For	For
5	Elect Yasunori Ogawa	Mgmt	For	For	For
6	Elect Tatsuaki Seki	Mgmt	For	For	For
7	Elect Mari Matsunaga	Mgmt	For	For	For
8	Elect Tadashi Shimamoto	-	For	For	For
		Mgmt			
9	Elect Masaki Yamauchi	Mgmt	For	For	For
10	Bonus	Mgmt	For	For	For
Seino Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9076	CINS J70316138	06/28/2023		Voted	
Meeting Ty		Country of			
Annual	F -	Japan			
	Description	-	Mamt Poc	Voto Cast	Fon/Agginst
Issue 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
Z		ngine	101	101	101
	Profits/Dividends				
3	Elect Yoshitaka Taguchi	Mgmt	For	For	For
4	Elect Takao Taguchi	Mgmt	For	For	For
5	Elect Hidemi Maruta	Mgmt	For	For	For
		-	For	For	For
6	Elect Nobuyuki Nozu	Mgmt			
7	Elect Yasuhisa Kotera	Mgmt	For	For	For
8	Elect Meyumi Yamada	Mgmt	For	For	For
9	Elect Shintaro Takai	Mgmt	For	For	For
10	Elect Yoichiro Ichimaru	Mgmt	For	For	For
Sejong Tel					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
036630	CINS Y6438J100	03/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	Korea, Rep			
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Hyung Jin	Mgmt	For	Against	Against
3	Elect LEE Byeong Gook	Mgmt	For	Against	Against
4	Elect YU Gi Yoon	Mgmt	For	For	For
5	Elect AHN Jong Seok	Mgmt	For	For	For
6	Elect KANG Seok	Mgmt	For	For	For
7	Elect PARK Hyo Jin	Mgmt	For	For	For
8	Elect KIM Jong Soo	Mgmt	For	For	For

9 10 11	Elect LEE Jung Hwan Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
SERAKU Co. Ticker 6199 Meeting Ty Annual	Security ID: CINS J7113D100 pe	Meeting Da 11/25/2022 Country of Japan	Trade	Meeting St Voted	
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
Seven & I Ticker 3382 Meeting Ty Annual	Holdings Co., Ltd. Security ID: CINS J7165H108 pe	Meeting Da 05/25/2023 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 Ryuichi Isaka Elect Katsuhiro Goto Elect Toshiro Yonemura Elect Shinji Wada Elect Fuminao Hachiuma Elect Kaori Matsuhashi Kaori Hosoya as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against For	Against Against Against Against Against For
9 10	Elect Junro Ito Elect Fumihiko Nagamatsu	Mgmt Mgmt	For For	For For	For For
11 12	Elect Joseph M. DePinto Elect Yoshimichi Maruyama	Mgmt Mgmt	For For	Against For	Against For

13 14 15 16 17 18	Elect Yoshiyuki Izawa Elect Meyumi Yamada Elect Jenifer S. Rogers Elect Paul K. Yonamine Elect Stephen H. Dacus Elect Elizabeth M. Meyerdirk	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
19	Shareholder Proposal to Elect Dissident Nominee Katsuya Natori	ShrHoldr	Against	For	Against
20	Shareholder Proposal to Elect Dissident Nominee Dene Rogers	ShrHoldr	Against	For	Against
21	Shareholder Proposal to Elect Dissident Nominee Ronald Gill	ShrHoldr	Against	For	Against
22	Shareholder Proposal to Elect Dissident Nominee Brittni Levinson	ShrHoldr	Against	For	Against
Severn Tre	•	Meeting Da		Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SVT	Security ID: CINS G8056D159	07/07/2022	2	Meeting St Voted	atus
Ticker SVT Meeting Ty	Security ID: CINS G8056D159	07/07/2022 Country of	Trade	0	atus
Ticker SVT Meeting Ty Annual	Security ID: CINS G8056D159	07/07/2022	Trade gdom	0	atus For/Against Mgmt
Ticker SVT Meeting Ty Annual Issue No.	Security ID: CINS G8056D159 pe Description	07/07/2022 Country of United Kir Proponent	Trade gdom	Voted	For/Against
Ticker SVT Meeting Ty Annual	Security ID: CINS G8056D159 pe	07/07/2022 Country of United Kir Proponent Mgmt	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SVT Meeting Ty Annual Issue No. 1	Security ID: CINS G8056D159 pe Description Accounts and Reports	07/07/2022 Country of United Kir Proponent	2 Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SVT Meeting Ty Annual Issue No. 1 2	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report	07/07/2022 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend	07/07/2022 Country of United Kir Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Kevin S. Beeston	07/07/2022 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Kevin S. Beeston Elect James Bowling	07/07/2022 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Igdom Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Kevin S. Beeston Elect James Bowling Elect John Coghlan	07/07/2022 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Kevin S. Beeston Elect James Bowling Elect John Coghlan Elect Tom Delay	07/07/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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 For
Ticker SVT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G8056D159 pe Description Accounts and Reports Remuneration Report Final Dividend Elect Kevin S. Beeston Elect James Bowling Elect John Coghlan Elect Tom Delay Elect Olivia Garfield	07/07/2022 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For

12 13 14	Elect Gillian Sheldon Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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
20	Adoption of New Articles	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
SFS Group	AG				
Ticker SFSN Meeting Ty Annual	Security ID: CINS H7482F118	Meeting Da 04/26/2023 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Board Compensation	Mgmt Mgmt	For	TNA	N/A
4	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A

5	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
6 7	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8 9	Allocation of Dividends Amendments to Articles (Legal Changes)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Amendments to Articles (Virtual and Hybrid AGMs)	Mgmt	For	TNA	N/A
11	Amendments to Articles (Electronic Communication)	Mgmt	For	TNA	N/A
12	Amendments to Articles (Editorial Amendments)	Mgmt	For	TNA	N/A
13	Elect Peter Bauschatz	Mgmt	For	TNA	N/A
14	Elect Nick Huber	Mgmt	For	TNA	Ň/A
15	Elect Urs Kaufmann	Mgmt	For	TNA	N/A
16	Elect Thomas Oetterli as Board Chair	Mgmt	For	TNA	N/A
17	Elect Manuela Suter	Mgmt	For	TNA	N/A
18	Elect Jorg Walther	Mgmt	For	TNA	N/A
19	Elect Fabian Tschan	Mgmt	For	TNA	Ň/A
20	Elect Nick Huber as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Urs Kaufmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Thomas Oetterli as Nominating and	Mgmt	For	TNA	N/A

	Compensation Committee Member				
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24 25 26	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	TNA TNA TNA	N/A N/A N/A
ShawCor Lt Ticker SCL Meeting Ty Annual	Security ID: Meeting Date CUSIP 820439107 05/12/2023		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Derek S. Blackwood	Mgmt	For	For	For
2 3 4 5 6	Elect Laura A. Cillis Elect Kathleen J. Hall Elect Alan R. Hibben Elect Kevin Nugent Elect Ramesh Ramachandran	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7 8	Elect Michael Reeves Elect Katherine A. Rethy	Mgmt Mgmt	For For	For For	For For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Company Name Change	Mgmt	For	For	For
Shell Plc Ticker SHEL Meeting Ty	Security ID: CINS G80827101 /pe	Meeting Da 05/23/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Kin Proponent	gdom 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	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 Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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	Mgmt	For	For	For

Political Donations

24	Adoption of New Articles	Mgmt	For	For	For
25 26	Performance Share Plan Approval of Energy Transition Progress	Mgmt Mgmt	For For	For 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
Shibaura Mechatronics Corporation Ticker Security ID: 6590 CINS J71585103 Meeting Type		Meeting Da 06/22/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Keigo Imamura Elect Kenichi Ikeda Elect Yoshiaki Kurokawa Elect Kazutoshi Horiuchi Elect Tomoko Inaba Elect Yuichiro Takada	N/A 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
8 9 10	Elect Yasuhiko Yamato Elect Noriko Itai Elect Tomoyoshi Inoue as Alternate Statutory Auditor	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
11	Bonus	Mgmt	For	For	For
Shimamura Ticker 8227 Meeting Ty	Security ID: CINS J72208101	Meeting Da 05/12/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Japan 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 Makoto Suzuki Elect Iichiro Takahashi Elect Takashi Nakahira Elect Yoshiteru Tsujiguchi	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10 11	Elect Hajime Ueda Elect Hidejiro Fujiwara Elect Tamae Matsui Elect Yutaka Suzuki Elect Teiichi Murokubo	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
Shindengen Ticker 6844 Meeting Ty	Electric Manufacturing C Security ID: CINS J72724107 pe	o.,Ltd. Meeting Da 06/29/2023 Country of		Meeting St Voted	atus
∆nnual		Janan			
Annual Issue No.	Description	Japan 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. 1	Non-Voting Meeting Note Allocation of	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Nobuyoshi Tanaka Elect Kenji Horiguchi Elect Osamu Ukegawa Elect Masahiro Sasaki Elect Yoshihiro	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against For For For	Mgmt N/A For Against For For For
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Nobuyoshi Tanaka Elect Kenji Horiguchi Elect Osamu Ukegawa Elect Masahiro Sasaki Elect Yoshihiro Nishiyama Elect Yaeko Kitadai Yaeko	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against For For For For	Mgmt N/A For Against For For For For

Ticker 055550	055550 CINS Y7749X101 Meeting Type		Meeting Date 03/23/2023 Country of Trade Korea, Republic of		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8 9 10 11 12	Amendments to Articles Elect JIN Ok Dong Elect JEONG Sang Hyuk Elect KWAK Su Keun Elect BAE Hoon Elect SUNG Jae Ho Elect LEE Yong Guk Elect LEE Yong Guk Elect LEE Yoon Jae Elect JIN Hyun Duk Elect CHOI Jae Boong Election of Independent Director to Be Appointed as Audit Committee Member: YOON Jae Won	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Against Against For Against Against	For For For For Against Against For Against Against
13	Election of Audit Committee Member: KWAK Su Keun	Mgmt	For	For	For
14	Election of Audit Committee Member: BAE Hoon	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
Ticker 1879 Meeting Ty	Corporation Security ID: CINS J73606105 /pe	Meeting Da 06/29/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan 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 Kazuo Kanetsuna Elect Katsushi Takami Elect Masayuki Suzuki Elect Junichi Mikami Elect Naeki Takahashi Elect Yasuhito Kanetsuna	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
9 10 11 12	Elect Shinji Takahashi Elect Tatsuya Suzuki Elect Koji Oshima Shareholder Proposal Regarding Distribution of Dividends	Mgmt Mgmt Mgmt ShrHoldr	For For Against	Against For For Against	Against For For For
13	Shareholder Proposal Regarding Acquisition of Treasury Stock	ShrHoldr	Against	Against	For
Shinyoung Wacoal Co., Ltd. Ticker Security ID: 005800 CINS Y7757E102 Meeting Type		Meeting Date 03/24/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3 4	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For

Meeting Status

SIE Meeting Ty Annual	CINS D69671218 pe	02/09/2023 Country of Germany		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 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 Profits/Dividends	Mgmt	For	For	For
9	Ratify Roland Busch	Mgmt	For	For	For
10	Ratify Cedrik Neike	Mgmt	For	For	For
11	Ratify Matthias Rebellius	Mgmt	For	For	For
12	Ratify Ralf P. Thomas	Mgmt	For	For	For
13	Ratify Judith Wiese	Mgmt	For	For	For
14	Ratify Jim Hagemann Snabe	Mgmt	For	For	For
15	Ratify Birgit Steinborn	Mgmt	For	For	For
16	Ratify Werner Brandt	Mgmt	For	For	For
17	Ratify Tobias Baumler	Mgmt	For	For	For
18	Ratify Michael Diekmann	Mgmt	For	For	For
19	Ratify Andrea Fehrmann	Mgmt	For	For	For
20	Ratify Bettina Haller	Mgmt	For	For	For
21	Ratify Harald Kern	Mgmt	For	For	For
22	Ratify Jurgen Kerner	Mgmt	For	For	For
23	Ratify Benoit Potier	Mgmt	For	For	For
24	Ratify Hagen Reimer	Mgmt	For	For	For
25	Ratify Norbert Reithofer	Mgmt	For	For	For
26	Ratify Kasper Rorsted	Mgmt	For	For	For
27	Ratify Nemat Shafik	Mgmt	For	For	For
28	Ratify Nathalie von Siemens	Mgmt	For	For	For
29	Ratify Michael Sigmund	Mgmt	For	For	For
30	Ratify Dorothea Simon	Mgmt	For	For	For
31	Ratify Grazia Vittadini	Mgmt	For	For	For
32	Ratify Matthias Zachert	Mgmt	For	For	For
33	Ratify Gunnar Zukunft	Mgmt	For	For	For

34 35	Appointment of Auditor Remuneration Report	Mgmt Mgmt	For For	For For	For For
36	Elect Werner Brandt	Mgmt	For	For	For
37	Elect Regina E. Dugan	Mgmt	For	For	For
38	Elect Keryn Lee James	Mgmt	For	For	For
39	Elect Martina Merz	Mgmt	For	For	For
40	Elect Benoit Potier	Mgmt	For	For	For
41	Elect Nathalie von Siemens	Mgmt	For	For	For
42	Elect Matthias Zachert	Mgmt	For	For	For
43	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
44	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For
45	Amendments to Articles (Share Register)	Mgmt	For	For	For
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
48	Non-Voting Meeting Note	N/A	N/A	Ň/A	N/A
49	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Siemens He	althineers AG		· · · · · · · · · · · · · · · · · · ·		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHL	CINS D6T479107	02/15/2023		Voted	
Meeting Ty Annual	ре	Country of Germany	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	Ň/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	Ň/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			

12	Ratify Bernhard Montag	Mgmt	For	For	For
13	Ratify Jochen Schmitz	Mgmt	For	For	For
14	Ratify Darleen Caron	Mgmt	For	For	For
15	Ratify Elisabeth	Mgmt	For	For	For
	Staudinger-Leibrecht	0			
	0				
16	Ratify Christoph Zindel	Mgmt	For	For	For
17	Ratify Ralf P. Thomas	Mgmt	For	For	For
18	Ratify Norbert Gaus	Mgmt	For	For	For
19	Ratify Roland Busch	Mgmt	For	For	For
20	Ratify Marion Helmes	Mgmt	For	For	For
20	Ratify Andreas Hoffmann	Mgmt	For	For	For
22	Ratify Philipp Roesler	Mgmt	For	For	For
23	Ratify Peer Schatz	Mgmt	For	For	For
23	Ratify Nathalie Von	Mgmt	For	For	For
24	-	Maine	FUL	FUL	FUL
	Siemens				
25		Maria	F	F	F
25	Ratify Gregory Sorensen	Mgmt	For	For	For
26	Ratify Karl-Heinz	Mgmt	For	For	For
	Streibich				
			_	_	_
27	Appointment of Auditor	Mgmt	For	For	For
			_	_	_
28	Remuneration Report	Mgmt	For	For	For
29	Elect Ralf P. Thomas	Mgmt	For	Against	Against
		•		-	•
30	Elect Veronika Bienert	Mgmt	For	For	For
30 31	Elect Veronika Bienert Elect Marion Helmes	•	For For	For For	•
		Mgmt			For
31	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin	Mgmt Mgmt	For	For	For For
31 32	Elect Marion Helmes Elect Peter Korte	Mgmt Mgmt Mgmt	For For	For For	For For For
31 32 33	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
31 32 33	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
31 32 33	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
31 32 33 34	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
31 32 33 34	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
31 32 33 34	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
31 32 33 34 35	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
31 32 33 34 35 36	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
31 32 33 34 35 36	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
31 32 33 34 35 36	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
31 32 33 34 35 36 37	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
31 32 33 34 35 36 37	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36 37	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36 37 38	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual AGM)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36 37	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual AGM) Amendments to Article	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36 37 38	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual AGM)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
31 32 33 34 35 36 37 38 38	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual AGM) Amendments to Article 14(6)	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
31 32 33 34 35 36 37 38	Elect Marion Helmes Elect Peter Korte Elect Sarena S. Lin Elect Nathalie von Siemens Elect Karl-Heinz Streibich Elect Dow R. Wilson Supervisory Board Remuneration Policy Amendments to Articles (Virtual AGM) Amendments to Article	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For

41	Approval of Profit-and-Loss Transfer Agreements	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sika AG Ticker SIKA Meeting Ty Annual Issue No.	Security ID: CINS H7631K273 pe Description	Meeting Da 03/28/2023 Country of Switzerlan Proponent	Trade d	Meeting St Take No Ac Vote Cast	
13302 110.		Proponenc	rigine Kee	vole cast	Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Ratification of Board Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6 7 8	Elect Paul J. Halg Elect Victor Balli Elect Lucrece J.I. Foufopoulus-De Ridder	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
9 10 11 12 13	Elect Justin M. Howell Elect Gordana Landen Elect Monika Ribar Elect Paul Schuler Elect Thierry Vanlancker	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
14	Elect Paul J. Halg as Board Chair	Mgmt	For	TNA	N/A
15	Elect Justin M. Howell as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Gordana Landen as Nominating and Compensation Committee	Mgmt	For	TNA	N/A

Member

17	Elect Thierry Vanlancker as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18 19	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20 21 22 23	Compensation Report Board Compensation Executive Compensation Approval of a Capital Band	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
24 25	Amendments to Articles Amendments to Articles (Editorial Amendments)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
26	Amendments to Articles (Voting Rights)	Mgmt	For	TNA	N/A
27	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
28	Amendments to Articles (Electronic Means)	Mgmt	For	TNA	N/A
29	Amendments to Articles (External Mandates)	Mgmt	For	TNA	N/A
30	Additional or Amended Proposals	Mgmt	N/A	TNA	N/A
Sino Land Ticker 0083 Meeting Ty Annual	Company Limited Security ID: CINS Y80267126 pe	Meeting Da 10/26/2022 Country of Hong Kong	2	Meeting St Voted	atus

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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	Elect Daryl NG Win Kong Elect Ringo CHAN Wing Kwong	Mgmt Mgmt	For For	Against For	Against For
7	Elect Gordon LEE Ching Keung	Mgmt	For	For	For
8 9 10	Elect Victor TIN Sio Un Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against For For	Against 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
14	Adoption of New Articles	Mgmt	For	For	For
<u>Cita</u> Tatan					
Sitc International Holdings Co Ltd Ticker Security ID: 1308 CINS G8187G105 Meeting Type Annual		Meeting Da 04/24/2023 Country of Cayman Isl	Trade	Meeting St Voted	atus
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	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

Profits/Dividends

5 6 7	Elect YANG Shaopeng Elect YANG Xin Elect Rebecca LIU Ka Ying	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
8 9 10 11	Elect TSE Siu Ngan Elect HU Mantian Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	Against	Against
		0		0	
SK Hynix I	nc.				
SK Hynix I Ticker 000660 Meeting Ty	Security ID: CINS Y8085F100	Meeting Da 03/29/2023 Country of	te Trade	Meeting St Voted	
Ticker 000660	Security ID: CINS Y8085F100 pe	Meeting Da 03/29/2023	te Trade ublic of	Meeting St	atus
Ticker 000660 Meeting Ty Annual	Security ID: CINS Y8085F100 pe	Meeting Da 03/29/2023 Country of Korea, Rep	te Trade ublic of	Meeting St Voted	atus For/Against
Ticker 000660 Meeting Ty Annual Issue No.	Security ID: CINS Y8085F100 pe Description Financial Statements and Allocation of	Meeting Da 03/29/2023 Country of Korea, Rep Proponent	te Trade ublic of Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt

	Committee Member: KIM Zeong Won				
7	Elect PARK Sung Ha	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SMC Global	Securities Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMCGLOBAL		06/30/2023		Voted	
Meeting Ty Annual	ре	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Elect Anurag Bansal	Mgmt	For	Against	Against
4	Appointment of Anurag	Mgmt	For	For	For
	Bansal (Whole-time Director); Approval of Remuneration				
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Amendment to Mortgage Assets	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Gobind Ram Choudhary	Mgmt	For	For	For
	Securities Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SMCGLOBAL	CINS Y8T6CS123	12/07/2022 Country of		Voted	
Meeting Ty Other	he	India	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	Elect Narendra Kumar	Mgmt	For	For	For
		-			

Smith & Ne	phew plc				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
SN.	CINS G82343164	04/26/2023		Voted	
Meeting Type		Country of			
Annual	F -	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 Rupert Soames	Mgmt	For	For	For
6	Elect Erik Engstrom	Mgmt	For	For	For
7	Elect Jo Hallas	-	For	For	For
8	Elect John Ma	Mgmt Mgmt	For	For	For
° 9		Mgmt Mgmt			
9	Elect Katarzyna Mazur-Hofsaess	Mgmt	For	For	For
10	Elect Rick Medlock	Mgmt	For	For	For
10	Elect Deepak Nath	Mgmt	For	For	For
12	Elect Anne-Francoise	Mgmt	For	For	For
12	Nesmes	ngine	101	101	101
13	Elect Marc Owen	Mgmt	For	For	For
14	Elect Roberto Quarta	Mgmt	For	Against	Against
15	Elect Angie Risley	Mgmt	For	For	For
16	Elect Bob White	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase	Mgmt	For	For	For

	Shares				
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
SMS CO., L	 TD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2175 Meeting Ty	CINS J7568Q101	06/23/2023 Country of	Trado	Voted	
Annual	þe	Japan	IT due		
Issue 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 Natsuki Goto	Mgmt	For	For	For
4	Elect Masato Sugizaki	Mgmt	For	For	For
5	Elect Taro Mizunuma as Alternate Audit Committee Director	Mgmt	For	For	For
Sodexo SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SW Meeting Ty	CINS F84941123	12/19/2022	Trado	Voted	
Mix	þe	France	ntry of Trade		
	Description	Proponent	Mart Date	Voto Cost	
		i i oponene	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	·	-		Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	Mgmt Rec N/A N/A	N/A N/A	-
	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	v	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
2 3	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	Mgmt 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	N/A N/A N/A N/A	Mgmt N/A 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 Accounts and Reports; Non-tax deductible	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	Mgmt N/A N/A N/A N/A N/A

Shares

Profits/Dividends

9 10 11	Elect Veronique Laury Elect Luc J. Messier Elect Cecile Tandeau de Marsac	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Elect Patrice de Talhouet	Mgmt	For	For	For
13	Appointment of Auditor (Ernst & Young); Non-Renewal of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	Against	Against
14	2022 Remuneration Policy (Chair and Incoming CEO from March 1, 2022, until August 31, 2022)	Mgmt	For	For	For
15	2022 Remuneration of Sophie Bellon, Chair and CEO	Mgmt	For	For	For
16	2022 Remuneration Report	Mgmt	For	For	For
17 18	2023 Directors' Fees 2023 Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
19	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

22	Authorisation of Legal Formalities	Mgmt	For	For	For
23 24 25 26	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
Solvay SA Ticker Security ID: SOLB CINS B82095116 Meeting Type Ordinary		Meeting Date 05/09/2023 Country of Trade Belgium		Meeting Status 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 Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Dividends	N/A N/A N/A N/A N/A 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	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10 11	Remuneration Report 2022 Special Share Option Plan (PO2 Project)	Mgmt Mgmt	For For	For Against	For Against
12 13	Non-Voting Agenda Item Resignation of Charles Casimir-Lambert	N/A Mgmt	N/A For	N/A For	N/A For
14	Elect Marjan Oudeman to the Board of Directors	Mgmt	For	For	For
15	Ratification of Independence of	Mgmt	For	For	For

Marjan
Oudeman

16	Elect Rosemary Thorne to the Board of Directors	Mgmt	For	For	For
17	Ratification of Independence of Rosemary Thorne	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note		N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sonova Ho	lding AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOON	CINS H8024W106	06/12/2023	3	Take No Ac	tion
Meeting T Annual	уре	Country of Switzerlar			
Issue No.	Description	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	Compensation Report	Mgmt	For	TNA	N/A
4	Allocation of Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Amendments to Articles (Committee Composition)	Mgmt	For	TNA	N/A
7	Elect Robert F. Spoerry	Mgmt	For	TNA	N/A
8	Elect Stacy Enxing Seng	Mgmt	For	TNA	N/A
9	Elect Gregory Behar	Mgmt	For	TNA	N/A
10	Elect Lynn Dorsey Bleil	Mgmt	For	TNA	N/A
11	Elect Lukas Braunschweiler	Mgmt	For	TNA	N/A
12	Elect Roland Diggelmann	Mgmt	For	TNA	N/A
13	Elect Julie Tay	Mgmt	For	TNA	N/A
14	Elect Ronald van der Vis	Mgmt	For	TNA	N/A
15	Elect Adrian Widmer	Mgmt	For	TNA	N/A

16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Roland Diggelmann as as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Julie Tay as as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23 24	Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25	Amendment to Company Purpose	Mgmt	For	TNA	N/A
26	Approval of a Capital Band	Mgmt	For	TNA	N/A
27	Amendments to Articles (Board of Directors and Management Board)	Mgmt	For	TNA	N/A
28	Amendments to Articles	Mgmt	For	TNA	N/A

	(General Meetings)				
29	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A
30	Transaction of Other Business	Mgmt	N/A	TNA	N/A
31 32	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Sony Group Ticker 6758 Meeting Ty Annual			i	Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Elect Kenichiro Yoshida Elect Hiroki Totoki Elect Yoshihiko Hatanaka Elect Toshiko Oka Elect Sakie Akiyama Elect Wendy Becker Elect Keiko Kishigami Elect Joseph A. Kraft Jr.	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Against For For For For For	N/A For Against For For For For For
10 11 12	Elect Neil Hunt Elect William Morrow Equity Compensation Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
South32 Limited Ticker Security ID: S32 CINS Q86668102 Meeting Type Annual		Meeting Date 10/27/2022 Country of Trade Australia		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 3	Elect Frank C. Cooper Re-elect Ntombifuthi (Futhi) T. Mtoba	Mgmt Mgmt	For For	For For	For For
4 5	Remuneration Report Equity Grant (MD/CEO Graham Kerr)	Mgmt Mgmt	For For	For For	For For
6	Approval of Climate Change Action Plan	Mgmt	For	For	For
Spark New Zealand Limited Ticker Security ID: SPK CINS Q8619N107 Meeting Type Annual		Meeting Date 11/04/2022 Country of Trade New Zealand		Meeting Status Voted	
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 3	Elect Gordon MacLeod Elect Sheridan Broadbent	Mgmt Mgmt	N/A N/A	For For	N/A 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
Speedy Hir	e Plc				
Ticker SDY Meeting Ty Annual	Security ID: CINS G8345C129 pe	Meeting Date Meeting 09/08/2022 Voted Country of Trade United Kingdom		Meeting St Voted	atus
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 David J.B. Shearer	Mgmt	For	For	For

5 6 7 8 9 10 11 12 13	Elect Russell Down Elect James Bunn Elect David Garman Elect Rob Barclay Elect Rhian Bartlett Elect Shatish Dasani Elect Carol Kavanagh 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 For For For 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
SPRIX,Ltd. Ticker 7030 Meeting Ty Annual	Security ID: CINS J7655V104	Meeting Da 12/23/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For

3	Elect Hiroyuki Tsuneishi	Mgmt	For	For	For
4 5 6 7 8	Elect Akira Hiraishi Elect Toshihide Hirai Elect Takeshi Matsuura Elect Hironobu Akazawa Elect Yuko Aasami Yuko Katsuo	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For	For For For Against For
9	Retirement Allowances for External Audit Committee Director	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
SSE plc Ticker SSE Meeting Ty Annual	Security ID: CINS G8842P102 pe	Meeting Da 07/21/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Remuneration Report Remuneration Policy Amendment to Performance Share Plan	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
5 6 7	Final Dividend Elect Gregor Alexander Elect Elish Frances Angiolini	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13 14 15	Elect John G. Bason Elect Sue Bruce Elect Tony Cocker Elect Debbie Crosbie Elect Peter Lynas Elect Helen Mahy Elect John A. Manzoni Elect Alistair Phillips-Davies	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For	Against For For For For For For
16	Elect Martin Pibworth	Mgmt	For	For	For

17 18 19 20	Elect Melanie Smith Elect Angela Strank Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
21	Approval of Net Zero Transition Report	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
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	. A .				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STM	CINS L8750H104	08/11/2022		Take No Ac	
Meeting Ty Special		Country of Luxembourg	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles Regarding the Removal of Unanimity Requirements	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Presentation of Special Report Regarding Authorised Capital	Mgmt	For	TNA	N/A

4	Cancellation of the Existing Authorised Capital; Increase in Authorised Capital	Mgmt	For	TNA	N/A
5	Amendments to Articles Regarding Authorised Capital	Mgmt	For	TNA	N/A
Stabilus S Ticker STM Meeting Ty	Security ID: CINS L8750H104	Meeting Da 08/11/2022 Country of		Meeting St Take No Ac	
Special Issue No.	Description	Luxembourg Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Registered Office	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
4	Adoption of New Articles	Mgmt	For	TNA	N/A
5	Confirmation of Terms of Appointment of the Members of the Supervisory Board	Mgmt	For	TNA	N/A
Stabilus S				CL	
Ticker STM Meeting Ty Annual	Security ID: CINS D76913108 pe	Meeting Da 02/15/2023 Country of Germany		Meeting St Voted	atus
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 Non-Voting Meeting Note Allocation of Profits/Dividends	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

7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Elect Stephan Kessel	Mgmt	For	Against	Against
13	Elect Ralf-Michael Fuchs	Mgmt	For	Against	Against
14	Elect Joachim Rauhut	Mgmt	For	For	For
15	Elect Dirk Linzmeier	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
	(Virtual Meetings)				
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Increase in Authorised Capital	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Stamford L	and Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
H07	CINS Y8152W101	01/04/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Property and Asset Sale		For	Abstain	Against
_					
Stamford I	and Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
H07	CINS Y8152W101	07/28/2022		Voted	
Meeting Ty	ре	Country of			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Directors' Fees Elect OW Chio Kiat Elect OW Yew Heng Elect Mark A.J. Vaile Elect Danny LIM Teck Chai	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against Against	For Against For Against Against
8 9	Elect HUONG Wei Beng Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares under the Stamford Land Corporation Ltd Scrip Dividend Scheme	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	Mgmt	For	Against	Against
13	Incentive Plans Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Standard C Ticker STAN Meeting Ty Annual	hartered plc Security ID: CINS G84228157 pe	Meeting Da 05/03/2023 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

Mgmt

1 2 3 4 5 6	Accounts and Reports Final Dividend Remuneration Report Elect Jackie Hunt Elect Linda Yueh Elect Shirish Moreshwar Apte	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7 8 9 10 11	Elect David P. Conner Elect Andy Halford Elect Gay Huey Evans Elect Robin Lawther Elect Maria Ramos	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12 13 14 15 16	Elect Phil Rivett Elect David Tang Elect Carlson Tong Elect Jose Vinals Elect William T. Winters	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
17 18	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
19	Authorisation of Political Donations	Mgmt	For	For	For
20 21 22	Scrip Dividend Sharesave Plan Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For	For For For
23	Authority to Issue Repurchased Shares	Mgmt	For	For	For
24	Authority to issue Equity Convertible AT1 Securities with Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
27	Authority to issue Equity Convertible AT1 Securities without Preemptive Rights	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Repurchase Preference Shares	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
31	Adoption of New Articles	Mgmt	For	For	For
32 33	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STE	CUSIP G8473T100	07/28/2022		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta		Voto Cast	Fon/Against
ISSUE NO.	Description	Proponent	Mgmit Kec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Breeden	Mgmt	For	Against	Against
2	Elect Daniel A. Carestio	Mgmt	For	For	For
3	Elect Cynthia L. Feldmann	Mgmt	For	For	For

4	Elect Christopher S. Holland	Mgmt	For	For	For
5	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
6	Elect Paul E. Martin	Mgmt	For	For	For
7	Elect Nirav R. Shah	Mgmt	For	For	For
8	Elect Mohsen M. Sohi	Mgmt	For	For	For
9	Elect Richard M. Steeves	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
STMicroele	ectronics N.V.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
STM	CUSIP 861012102	05/24/2023		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Equity Grant - CEO	Mgmt	For	For	For
7	Elect Yann Delabriere to the Supervisory	Mgmt	For	For	For
	Board				
8	Board Elect Ana de Pro Gonzalo to the Supervisory	Mgmt	For	For	For

Board

9	Elect Frederic Sanchez to the Supervisory Board	Mgmt	For	For	For
10	Elect Maurizio Tamagnini to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Helene Vletter-van Dort to the Supervisory Board	Mgmt	For	For	For
12	Elect Paolo Visca to the Supervisory Board	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
	sen Limited				
Ticker SNI Meeting Ty	Security ID: CINS G85080102	Meeting Da 04/20/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
3 4 5	Elect Samuel Cooperman Elect Janet Ashdown Elect Jan Chr Engelhardtsen	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For

6	Elect Rolf Habben Jansen	Mgmt	For	For	For
7 8	Elect Tor Olav Troim Elect Jacob B. Stolt-Nielsen	Mgmt Mgmt	For For	For For	For For
9	Elect Niels G. Stolt-Nielsen	Mgmt	For	For	For
10	Authority to fill board vacancies	Mgmt	For	Against	Against
11	Election of Samuel Cooperman and Niels Stolt-Nielsen as Chair of Board	Mgmt	For	Against	Against
12	Appointment of Auditor	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
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Straumann	Holding AG				
	Holding AG	Meeting Da	 te	Meeting St	atus
Ticker	Security ID:	Meeting Da 04/05/2023		Meeting St Take No Ac	
Ticker STMN	Security ID: CINS H8300N127	04/05/2023		Meeting St Take No Ac	
Ticker	Security ID: CINS H8300N127	-	Trade	-	
Ticker STMN Meeting Ty	Security ID: CINS H8300N127 pe	04/05/2023 Country of Switzerlan	Trade	-	tion
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N127 pe Description	04/05/2023 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac Vote Cast	tion For/Against Mgmt
Ticker STMN Meeting Ty Annual	Security ID: CINS H8300N127 pe	04/05/2023 Country of Switzerlan	Trade d	Take No Ac	tion For/Against
Ticker STMN Meeting Ty Annual Issue No. 1	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note	04/05/2023 Country of Switzerlan Proponent N/A N/A	Trade d Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/05/2023 Country of Switzerlan Proponent N/A N/A Mgmt	Trade d Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/05/2023 Country of Switzerlan Proponent N/A N/A	Trade d Mgmt Rec N/A N/A For	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	04/05/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management Acts	04/05/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N127 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management	04/05/2023 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A

10	Executive Compensation (Short-Term)	Mgmt	For	TNA	N/A
11	Elect Gilbert Achermann as Board Chair	Mgmt	For	TNA	N/A
12 13	Elect Marco Gadola Elect Juan-Jose Gonzalez	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15 16	Elect Petra Rumpf Elect Thomas Straumann Elect Nadia Tarolli Schmidt	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
17 18	Elect Regula Wallimann Elect Olivier A. Filliol	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Elect Marco Gadola as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Nadia Tarolli Schmidt as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Regula Wallimann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23 24	Appointment of Auditor Amendments to Articles (Corporate Purpose)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25	Amendments to Articles (Legal Amendments)	Mgmt	For	TNA	N/A

26	Amendments to Articles (Virtual General Meeting)	Mgmt	For	TNA	N/A
27	Amendments to Articles (Shareholder Rights)	Mgmt	For	TNA	N/A
28	Amendments to Articles (Executive Compensation and Mandates)	Mgmt	For	TNA	N/A
29	Amendments to Articles (Editorial Amendments)	Mgmt	For	TNA	N/A
Subaru Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7270	CINS J7676H100	06/21/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Decenintion	Japan Doopooont	Mamt Boc	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	Allocation of Profits/Dividends	Mgmt	For	For	For
	,				
3		Mømt	For	For	For
3 4	Elect Atsushi Osaki	Mgmt Mgmt	For For	For For	For For
3 4 5		Mgmt		-	-
4	Elect Atsushi Osaki Elect Fumiaki Hayata	-	For	For	For
4 5	Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura	Mgmt Mgmt	For For	For For	For For
4 5 6 7 8	Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura Elect Katsuyuki Mizuma Elect Tetsuo Fujinuki Elect Yasuyuki Abe	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9	Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura Elect Katsuyuki Mizuma Elect Tetsuo Fujinuki Elect Yasuyuki Abe Elect Miwako Doi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10	Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura Elect Katsuyuki Mizuma Elect Tetsuo Fujinuki Elect Yasuyuki Abe Elect Miwako Doi Elect Fuminao Hachiuma	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9	Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura Elect Katsuyuki Mizuma Elect Tetsuo Fujinuki Elect Yasuyuki Abe Elect Miwako Doi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For

8316 Meeting Ty Annual	CINS J7771X109 pe	06/29/2023 Country of Japan	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takeshi Kunibe	Mgmt	For	Against	Against
4	Elect Jun Ota	Mgmt	For	For	For
5	Elect Akihiro Fukutome	Mgmt	For	For	For
6	Elect Teiko Kudo	Mgmt	For	For	For
7	Elect Fumihiko Ito	Mgmt	For	For	For
8	Elect Toshihiro Isshiki	Mgmt	For	For	For
9	Elect Yoshiyuki Gono	Mgmt	For	For	For
10	Elect Yasuyuki Kawasaki	Mgmt	For	Against	Against
11	Elect Masayuki	Mgmt	For	Against	Against
	Matsumoto				
12	Elect Shozo Yamazaki	Mgmt	For	For	For
13	Elect Yoshinobu Tsutsui	Mgmt	For	Against	Against
14	Elect Katsuyoshi Shimbo	Mgmt	For	For	For
15	Elect Eriko Sakurai	Mgmt	For	Against	Against
16	Elect Charles D. Lake II	Mgmt	For	Against	Against
17	Elect Jenifer S. Rogers	Mgmt	For	For	For
18	Shareholder Proposal Regarding Aligning Investments with the Paris Agreement	ShrHoldr	Against	For	Against
Swatch Gro	up Ltd. (The)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UHR	CINS H83949141	05/10/2023		Take No Ac	
Meeting Ty	ре	Country of	Trade		
Annual		Switzerlan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Fixed Board compensation (Non-executive functions)	Mgmt	For	TNA	N/A
6	Fixed Board compensation (Executive functions)	Mgmt	For	TNA	N/A
7	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
8	Variable Board compensation (Executive functions)	Mgmt	For	TNA	N/A
9	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
10 11 12	Elect Nayla Hayek Elect Ernst Tanner Elect Daniela Aeschlimann	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
13	Elect Georges Nick Hayek	Mgmt	For	TNA	N/A
14 15 16	Elect Claude Nicollier Elect Jean-Pierre Roth Appoint Nayla Hayek as Board Chair	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
17	Elect Nayla Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Ernst Tanner as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Daniela Aeschlimann as	Mgmt	For	TNA	N/A

	Compensation Committee Member				
20	Elect Georges Nick Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Claude Nicollier as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Jean-Pierre Roth as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
Swedbank A	В				······································
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SWEDA	CINS W94232100	03/30/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		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
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Presiding Chair	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Agenda	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Compliance with the	Mgmt	For	For	For

12 13 14 15	Non-Voting Agenda Item Non-Voting Agenda Item 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
16	Ratification of Bo Bengtsson	Mgmt	For	For	For
17	Ratification of Goran Bengtsson	Mgmt	For	For	For
18	Ratification of Annika Creutzer	Mgmt	For	For	For
19	Ratification of Hans Eckerstrom	Mgmt	For	For	For
20	Ratification of Kerstin Hermansson	Mgmt	For	For	For
21	Ratification of Helena Liljedahl	Mgmt	For	For	For
22	Ratification of Bengt Erik Lindgren	Mgmt	For	For	For
23	Ratification of Anna Mossberg	Mgmt	For	For	For
24	Ratification of Per Olof Nyman	Mgmt	For	For	For
25	Ratification of Biljana Pehrsson	Mgmt	For	For	For
26	Ratification of Goran Persson	Mgmt	For	For	For
27	Ratification of Biorn Riese	Mgmt	For	For	For
28	Ratification of Bo Magnusson	Mgmt	For	For	For
29	Ratification of Jens	Mgmt	For	For	For

Henriksson (CEO)

30	Ratification of Roger Ljung	Mgmt	For	For	For
31	Ratification of Ake Skoglund	Mgmt	For	For	For
32	Ratification of Henrik Joelsson	Mgmt	For	For	For
33	Ratification of Camilla Linder	Mgmt	For	For	For
34	Board Size	Mgmt	For	For	For
35	Directors and Auditors' Fees	Mgmt	For	For	For
36	Elect Goran Bengtsson	Mgmt	For	For	For
37	Elect Annika Creutzer	Mgmt	For	For	For
38	Elect Hans Eckerstrom	Mgmt	For	Against	Against
39	Elect Kerstin Hermansson	Mgmt	For	For	For
40	Elect Helena Liljedahl	Mgmt	For	For	For
41	Elect Bengt Erik Lindgren	Mgmt	For	For	For
42	Elect Anna Mossberg	Mgmt	For	Against	Against
43	Elect Per Olof Nyman	Mgmt	For	For	For
44	Elect Biljana Pehrsson	Mgmt	For	For	For
45	Elect Goran Persson	Mgmt	For	For	For
46	Elect Biorn Riese	Mgmt	For	For	For
47	Elect Goran Persson as Chair	Mgmt	For	For	For
48	Appointment of Auditor	Mgmt	For	For	For
49	Approval of Nomination Committee Guidelines	Mgmt	For	For	For
50	Remuneration Policy	Mgmt	For	Against	Against
51	Authority to Repurchase Shares Related to Securities Operations	Mgmt	For	For	For

52	Authority to Repurchase Shares	Mgmt	For	For	For
53	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
54	Adoption of Share-Based Incentives (Eken 2023)	Mgmt	For	For	For
55	Adoption of Share-Based Incentives (IP 2023)	Mgmt	For	For	For
56	Capital Authorities Pursuant to Inventive Plans	Mgmt	For	For	For
57 58	Remuneration Report Shareholder Proposal Regarding Company's IT management	Mgmt ShrHoldr	For N/A	Against Against	Against N/A
59	Shareholder Proposal Regarding Allocation of Funds for a Study on the Legal Certainty for Bank Customers with Guardians, Trustees, etc	ShrHoldr	N/A	Against	N/A
60	Shareholder Proposal Regarding Establishment of a SWE/DEN Chamber of Commerce with Office in Landskrona	ShrHoldr	N/A	Against	N/A
61	Shareholder Proposal Regarding Aligning Business Strategy to the Paris	ShrHoldr	N/A	For	N/A

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Agreement
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62	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Symbio Hol Ticker SYM Meeting Ty Annual	dings Limited Security ID: CINS Q8814Y106 pe	Meeting Da 11/08/2022 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Leanne Heywood Re-elect Gail M. Pemberton	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Equity Grant - FY2023 STI Award (MD/CEO Rene Sugo)	Mgmt	For	For	For
6	Equity Grant - FY2023 LTI Award (MD/CEO Rene Sugo)	Mgmt	For	For	For
7	Equity Grant - FY2023 Retention Bonus (MD/CEO Rene Sugo)	Mgmt	For	For	For
T&D Holdin	ugs. Inc				
Ticker 8795 Meeting Ty Annual	Security ID: CINS J86796109	06/28/2023	Meeting Date 06/28/2023 Country of Trade		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	Elect Hirohisa Uehara Elect Masahiko Moriyama Elect Hotaka Nagai	Mgmt Mgmt Mgmt	For For For	For For For	For For For

6 7 8 9	Elect Naoki Ogo Elect Kensaku Watanabe Elect Naoki Soejima Elect Mutsuro Kitahara	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
T.RAD Co., Ticker 7236 Meeting Ty Annual	Security ID: CINS J9297E102	Meeting Da 06/27/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Tomio Miyazaki Elect Yoshitaka Momose Elect Hiromi Kano Elect Yoshisada Takahashi	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against For For For	N/A Against For For For
6	Elect Ryuichi Murata	Mgmt	For	For	For
7	Elect Jinning Tu	Mgmt	For	For	For
8	Elect Norio Kanai	Mgmt	For	For	For
9	Elect Kosei Tamura	Mgmt	For	Against	Against
	GYO KAISHA, LTD.	· · · · · · · · · · · · · · · · · · ·			
Ticker	Security ID:	Meeting Da		Meeting St	atus
1968	CINS J79088100	06/29/2023		Voted	
Meeting Ty Annual	pe	Country of Trade			
	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 Jo Nojiri	Mgmt	For	Against	Against
3	Elect Hiroaki Ito	Mgmt	For	For	For
4	Elect Shinya Kusaka	Mgmt	For	For	For
5	Elect Masaki Ariyoshi	Mgmt	For	For	For
6	Elect Shingo Okamoto	Mgmt	For	For	For
7	Elect Satoru Asai	Mgmt	For	For	For
8	Elect Ichiroh Wada	Mgmt	For	For	For
9	Elect Fuyuki Kojima	Mgmt	For	For	For
10	Elect Eriko Itakura Eriko Suzuki as Alternate Statutory	Mgmt	For	For	For
	Auditor				

Ticker 4502 Meeting Ty Annual	Security ID: CINS J8129E108 pe	Meeting Da 06/28/2023 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 Christophe Weber	Mgmt	For	For	For
4	Elect Andrew Plump	Mgmt	For	For	For
5	Elect Constantine Saroukos	Mgmt	For	For	For
6	Elect Masami Iijima	Mgmt	For	For	For
7	Elect Olivier Bohuon	Mgmt	For	For	For
8	Elect Jean-Luc Butel	Mgmt	For	For	For
9	Elect Ian T. Clark	Mgmt	For	For	For
10	Elect Steven Gillis	Mgmt	For	For	For
11	Elect John M. Maraganore	Mgmt	For	For	For
12	Elect Michel Orsinger	Mgmt	For	For	For
13	Elect Miki Tsusaka	Mgmt	For	For	For
14	Bonus	Mgmt	For	For	For
TAKUMA CO.	,LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6013	CINS J81539108	06/27/2023		Voted	
Meeting Ty Annual	ре	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroaki Nanjo	Mgmt	For	Against	Against
4	Elect Tsuyohito Nishiyama	Mgmt	For	For	For
5	Elect Hideki Takeguchi	Mgmt	For	For	For
6	Elect Koji Tanaka	Mgmt	For	For	For
7	Elect Kunio Hamada	Mgmt	For	For	For
8	Elect Hiroshi Oishi	Mgmt	For	For	For
9	Elect Keizo Masugi	Mgmt	For	Against	Against
10	Elect Tomomi Fujita	Mgmt	For	For	For

Talanx AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
TLX	CINS D82827110	05/04/2023		Voted	
Meeting Ty Annual	pe	Country of Germany	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 Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Elect Joachim Brenk as Member and Board Chair	Mgmt	For	For	For
13	Elect Christof Gunther	Mgmt	For	For	For
14	Elect Herbert K. Haas	Mgmt	For	Against	Against
15	Elect Hermann Jung	Mgmt	For	For	For
16	Elect Dirk Lohmann	Mgmt	For	Against	Against
17	Elect Sandra Reich	Mgmt	For	For	For
18	Elect Norbert Steiner	Mgmt	For	For	For
19	Elect Angela Titzrath	Mgmt	For	Against	Against
20	Amendments to Articles (Virtual AGM)	Mgmt	For	For	For
21	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Mgmt	For	For	For

22	Amendments to Articles (Time Limits of Questions at Shareholder Meetings)	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
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tayca Corp					
Ticker	Security ID:	Meeting Da		Meeting Status	
4027 Meeting Ty Annual	CINS J82442112 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	Elect Shunji Idei	Mgmt	For	Against	Against
3	Elect Masaĥiko Nishino	Mgmt	For	For	For
4	Elect Yasuyuki Nakatsuka	Mgmt	For	For	For
5	Elect Tamataro Iwasaki	Mgmt	For	For	For
6	Elect Yoshihiro Murata	Mgmt	For	For	For
7	Elect Akira Miyazaki	Mgmt	For	For	For
8	Elect Hitoshi Tanaka	Mgmt	For	Against	Against
9	Elect Koji Yamamoto	Mgmt	For	For	For
10	Elect Mamiko Ozaki	Mgmt	For	For	For
11	Elect Tsuyoshi Inoue	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Adoption of Restricted Stock Plan	Mgmt	For	For	For
14	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Security ID: Ticker CINS N8486R101 ΤE Meeting Type Annual Issue No. Description

Meeting Date Meeting Status 05/10/2023 Voted Country of Trade Netherlands Proponent Mgmt Rec

Vote Cast For/Against

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
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8 9	Remuneration Policy	Mgmt Mgmt	For	For	For
9 10	Appointment of Auditor Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For For	For For
11	Ratification of Non-Executives' Acts	Mgmt	For	For	For
12	Elect Arnaud Pieton to the Board of Directors	Mgmt	For	For	For
13	Elect Joseph Rinaldi to the Board of Directors	Mgmt	For	For	For
14	Elect Arnaud Caudoux to the Board of Directors	Mgmt	For	For	For
15	Elect Colette Cohen to the Board of Directors	Mgmt	For	For	For
16	Elect Marie-Ange Debon to the Board of Directors	Mgmt	For	For	For
17	Elect Simon Eyers to the Board of Directors	Mgmt	For	For	For
18	Elect Alison Goligher to the Board of Directors	Mgmt	For	For	For
19	Elect Nello Uccelletti to the Board of Directors	Mgmt	For	For	For

Mgmt

20	Elect Francesco Venturini to the Board of Directors	Mgmt	For	For	For
21	Elect Stephanie Cox to the Board of Directors	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23 24 25 26	Cancellation of Shares 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
Techno Quartz Inc. Ticker Security ID: 5217 CINS J82257106 Meeting Type Annual		Meeting Date 06/20/2023 Country of Trade Japan		Meeting Status Voted	
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	Amendments to Articles Elect Ikunobu Sonoda Elect Hiroshi Takahashi Elect Isamu Masuda Elect Hidekazu Tegawa Elect Kazuya Ishikawa as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
8	Retirement Allowances for Director	Mgmt	For	Against	Against
Telstra Corporation Limited Ticker Security ID: TLS CINS Q8975N105 Meeting Type Annual		Meeting Date 10/11/2022 Country of Trade Australia		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Re-elect Eelco Blok Re-elect Craig W. Dunn Grant of Restricted Shares	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Grant of Performance Rights	Mgmt	For	For	For
5 6	Remuneration Report Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Telstra Co Ticker TLS Meeting Ty Special Issue No.		Meeting Da 10/11/2022 Country of Australia Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1	Scheme of Arrangement (Corporate Restructure)	Mgmt	For	For	Mgmt For
	,				
Tenaris S.					
Tenaris S. Ticker TEN Meeting Ty	A. Security ID: CINS L90272102	Meeting Da 05/03/2023 Country of	Trade	Meeting St Voted	atus
Ticker TEN	A. Security ID: CINS L90272102 pe	05/03/2023	Trade	-	atus For/Against Mgmt
Ticker TEN Meeting Ty Annual	A. Security ID: CINS L90272102 pe	05/03/2023 Country of Luxembourg	Trade	Voted	For/Against
Ticker TEN Meeting Ty Annual Issue No. 1	A. Security ID: CINS L90272102 ype Description Non-Voting Meeting Note Board and Auditor	05/03/2023 Country of Luxembourg Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker TEN Meeting Ty Annual Issue No. 1 2	A. Security ID: CINS L90272102 pe Description Non-Voting Meeting Note Board and Auditor Report Consolidated Accounts and	05/03/2023 Country of Luxembourg Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For

8 9 10	Directors' Fees Remuneration Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
11	Appointment of Auditor (FY2024)	Mgmt	For	For	For
12	Authorisation of Electronic Communication	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
Tencent Ho	ldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
700	CINS G87572163	05/17/2023		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Decemintion	Cayman Isl Proponent		Voto Cast	Eon/Against
issue no.	Description	Proponent	Mgint 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 Jacobus Petrus (Koos) Bekker	Mgmt	For	Against	Against
6	Elect ZHANG Xiulan	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For

Tencent Holdings Limited Ticker Security ID: 700 CINS G87572163 Meeting Type		Meeting Date 05/17/2023 Country of Trade Cayman Islands		Meeting Status Voted	
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Adoption of 2023 Share Option Scheme		N/A N/A For	N/A N/A Against	N/A N/A Against
4	Transfer of Share Options	Mgmt	For	Against	Against
5	Termination of 2017 Share Option Scheme	Mgmt	For	For	For
6	Scheme Mandate Limit (2023 Share Option Scheme)	Mgmt	For	Against	Against
7	Service Provider Sub-limit (2023 Share Option Scheme)	Mgmt	For	Against	Against
8	Adoption of 2023 Share Award Scheme	Mgmt	For	Against	Against
9	Transfer of Share Awards	Mgmt	For	Against	Against
10	Termination of Share Award Schemes	Mgmt	For	For	For
11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	Mgmt	For	Against	Against
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share	Mgmt	For	Against	Against

Award)

13	Service Provider Sub-limit (2023 Share Award Scheme)	Mgmt	For	Against	Against
Tencent Music Entertainment Group Ticker Security ID: 1698 CUSIP 88034P109 Meeting Type Annual		Meeting Date 06/30/2023 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted	
ISSUE NO.	Description	Proponent	Mgmr Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
TerraCom L	imited				
Ticker TER	Security ID: CINS Q90011109	Meeting Da 11/28/2022		Meeting St Voted	atus
Meeting Ty Annual	-	Country of Australia		voled	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Remuneration Report Appoint Auditor Re-elect Glen Lewis Re-elect Craig Lyons Equity Grant (MD Danny McCarthy)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against For Against For Against	N/A Against For Against For Against
7	Ratify Placement of Securities	Mgmt	For	For	For
8	Approve 10% Placement Facility	Mgmt	For	Against	Against
9	Adopt New Constitution	Mgmt	For	Against	Against
Tesco plc Ticker TSCO Meeting Ty	Security ID: CINS G8T67X102 /pe	Meeting Da 06/16/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Remuneration Report Final Dividend Elect Caroline L. Silver	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8 9 10 11 12 13 14 15 16	Elect John M. Allan Elect Bertrand Bodson Elect Stewart Gilliland Elect Ken Murphy Elect Alison Platt Elect Melissa Bethell Elect Thierry Garnier Elect Byron Grote Elect Imran Nawaz Elect Karen Whitworth Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Abstain For For For For For For For For For For	Abstain For For For For For For For For For For	For For For For For For For 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 Notice Period at 14	Mgmt	For	For	For

TickerSecurity ID: (USIP 87241L109Meeting Date 04/26/2023 Ountry of Trade CanadaMeeting Status VotedIElect Sie Abi-Karam Elect Alain Bedard 3MgmtFor For Against MgmtVote CastFor/Against Mgmt1Elect Leslie Abi-Karam Betect Alain Bedard 3MgmtFor For AgainstAgainst Against AgainstAgainst Against<	 TET Intern	ational Inc.				
TFIICUSIP 87241L10904/26/2023 Country of Trade CanadaVotedMeeting TypeCountry of Trade CanadaAnnual 			Meeting Date		Meeting Status	
Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Elect Leslie Abi-Karam Mgmt For Against Against 2 Elect Alain Bedard Mgmt For For Against Against 3 Elect Andre Berard Mgmt For Against Against 4 Elect Diane Giard Mgmt For For For For 5 Elect Debra J. Mgmt For For For For 6 Elect John Pratt Mgmt For For For For For For For For 9 Elect Rosemary Turner Mgmt For For For For For For For For 11 Appointment of Auditor and Authority to Set Fees Mgmt For Mgmt For Mgmt Against Against Against Against 12 Advisory Vote on Executive Compensation Mgmt For Mgmt For Against Against Against Voted Thales S.A. Ticker Security ID: Hoe Gountry of Trade France Neeting Date Mgmt For Country of Trade France Voted Mix Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A <td></td> <td></td> <td>-</td> <td colspan="2">-</td> <td></td>			-	-		
AnnualCanadaIssue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Elect Leslie Abi-Karam Elect Andre BerardMgmt For Mgmt ForAgainstAgainst AgainstAgainst2Elect Andre Berard Elect William T. EnglandMgmt For Mgmt ForAgainst AgainstAgainst AgainstAgainst Against5Elect Diane Giard Elect Debra J. Kelly-EnnisMgmt For Mgmt ForFor For For ForFor For For7Elect Neil D. Manning BMgmt For Mgmt For Mgmt For Against AgainstAgainst Against Against Against Against7Elect Neil D. Manning BMgmt For Mgmt For Against AgainstAgainst Against Against Against Against Against7Elect Neil D. Manning BMgmt For Mgmt For For For For For For For For For For For For For For10Elect Rosemary Turner Appointment of Auditor and Authority to Set FeesMgmt For Mgmt For Against Against Against12Advisory Vote on Executive CompensationMgmt For Mgmt For Against Against Against Against Mgmt Against7Tales S.A. Ticker Security ID: Meeting Type Mix Issue No. DescriptionMeeting Date Proponent Mgmt RecMeeting Status Vote Cast For/Against Mgmt1Non-Voting Meeting Note N/AN/AN/AN/A1Non-Voting Meeting Note N/AN/AN/A						
Mgmt1Elect Leslie Abi-Karam Elect Alain Bedard Elect Alain Bedard Betat Andre Berard HomenMgmtFor For Against <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
2 Elect Alain Bedard Mgmt For For For Against Against 3 Elect Andre Berard Mgmt For Against Against Against 4 Elect William T. Mgmt For Against Against Against 5 Elect Diane Giard Mgmt For For For For 6 Elect Debra J. Mgmt For For For For 7 Elect Neil D. Manning Mgmt For For For For 8 Elect John Pratt Mgmt For For For For For 9 Elect Rosemary Turner Mgmt For For For For For 10 Elect Noisery Vote on Mgmt For Mgmt Against Against 12 Advisory Vote on Mgmt For Against Against Against H0 CINS F9156M108 05/10/2023 Voted Voted Voted H0 CINS F9156M108 05/10/2023 Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. 0
2 Elect Alain Bedard Mgmt For For For Against Against 3 Elect Andre Berard Mgmt For Against Against Against 4 Elect William T. Mgmt For Against Against Against 5 Elect Diane Giard Mgmt For For For For 6 Elect Debra J. Mgmt For For For For 7 Elect Neil D. Manning Mgmt For For For For 8 Elect John Pratt Mgmt For For For For For 9 Elect Rosemary Turner Mgmt For For For For For 10 Elect Noisery Vote on Mgmt For Mgmt Against Against 12 Advisory Vote on Mgmt For Against Against Against H0 CINS F9156M108 05/10/2023 Voted Voted Voted H0 CINS F9156M108 05/10/2023 Voted	1	Elect Leslie Abi-Karam	Mgmt	For	Against	Against
3Elect Andre Berard Elect William T. EnglandMgmt MgmtFor 			-		-	-
4 Elect William T. England Mgmt For Against Against 5 Elect Diane Giard Elect Debra J. Kelly-Ennis Mgmt For For For For 7 Elect Neil D. Manning Elect John Pratt Mgmt For For For For 8 Elect Joey Saputo Mgmt For For For For 9 Elect Rosemary Turner and Authority to Set Fees Mgmt For For For 12 Advisory Vote on Executive Compensation Mgmt For Against Against 7 Elect S.A. Ticker Security ID: Security ID: Meeting Date Sof.10/2023 Meeting Status Voted Voted Meeting Type Country of Trade France France Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A						
EnglandNameFor MgmtFor ForFor ForFor For5Elect Debra J. Kelly-EnnisMgmtFor MgmtFor ForFor ForFor For7Elect Neil D. Manning BMgmtFor MgmtFor ForAgainst For For ForAgainst For For For9Elect Joey Saputo Elect Joey Saputo 10Mgmt Elect Rosemary Turner Mgmt Appointment of Auditor and Authority to Set FeesMgmt Mgmt ForFor For For For Mgmt For12Advisory Vote on Executive CompensationMgmt Mgmt ForFor Against Against Against Against AgainstThales S.A. Ticker Meeting Type Meeting Type Mix 		Elect William T.	-		•	•
6 Elect Debra J. Kelly-Ennis Mgmt For For For For 7 Elect Neil D. Manning 8 Mgmt For Against Against 8 Elect John Pratt Mgmt For For For 9 Elect Joey Saputo Mgmt For For For 10 Elect Rosemary Turner Mgmt For For For 11 Appointment of Auditor and Authority to Set Mgmt For For For 12 Advisory Vote on Executive Compensation Mgmt For Against Against 7 Elect S.A. Ticker Security ID: Meeting Date Meeting Status HO CINS F9156M108 05/10/2023 Voted Voted Meeting Type Country of Trade France Proponent Mgmt Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A			0		5	0
Kelly-Ennis7Elect Neil D. Manning BMgmtFor ForAgainstAgainst8Elect John Pratt 9MgmtFor ForFor ForFor For9Elect Joey Saputo 10MgmtFor MgmtFor ForFor For For11Appointment of Auditor and Authority to Set FeesMgmtFor MgmtFor Mgmt12Advisory Vote on 	5	Elect Diane Giard	Mgmt	For	For	For
7 Elect Neil D. Manning 8 Mgmt Elect John Pratt 9 Mgmt Elect Joey Saputo 10 Mgmt Elect Rosemary Turner 11 Against Mgmt Appointment of Auditor and Authority to Set Fees Mgmt For For For For Against For For Against For For 12 Advisory Vote on Executive Compensation Mgmt For For Against Against Thales S.A. Ticker Security ID: HO Meeting Date France Meeting Status Voted Meeting Status Voted HO CINS F9156M108 05/10/2023 Proponent Mgmt Rec Vote Cast Mgmt For/Against Mgmt 1 Non-Voting Meeting Note 2 N/A N/A N/A N/A	6	Elect Debra J.	Mgmt	For	For	For
8 Elect John Pratt Mgmt For For For For 9 Elect Joey Saputo Mgmt For For For For 10 Elect Rosemary Turner Mgmt For For For For 11 Appointment of Auditor and Authority to Set Fees Mgmt For For For 12 Advisory Vote on Executive Compensation Mgmt For Against Against Thales S.A. Ticker Security ID: Meeting Date Meeting Status Voted HO CINS F9156M108 05/10/2023 Voted Voted Voted Meeting Type Country of Trade France Proponent Mgmt Reg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A		Kelly-Ennis				
8 Elect John Pratt Mgmt For For For For 9 Elect Joey Saputo Mgmt For For For For 10 Elect Rosemary Turner Mgmt For For For For 11 Appointment of Auditor and Authority to Set Fees Mgmt For For For 12 Advisory Vote on Executive Compensation Mgmt For Against Against Thales S.A. Ticker Security ID: Meeting Date Meeting Status Voted HO CINS F9156M108 05/10/2023 Voted Voted Voted Meeting Type Country of Trade France Proponent Mgmt Reg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A	7	Elect Neil D. Manning	Mgmt	For	Against	Against
9 Elect Joey Saputo Mgmt For For For For For 10 Elect Rosemary Turner Mgmt For For For For 11 Appointment of Auditor and Authority to Set Fees Mgmt For Withhold Against 12 Advisory Vote on Executive Compensation Mgmt For Against Against Thales S.A. Ticker Security ID: Meeting Date Meeting Status Voted HO CINS F9156M108 Ø5/10/2023 Voted Voted Meeting Type Country of Trade France Proponent Mgmt Mgmt Issue No. Description N/A N/A N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A		•	-		-	-
10Elect Rosemary Turner Appointment of Auditor and Authority to Set FeesMgmt ForFor MgmtFor ForFor Withhold Against12Advisory Vote on Executive CompensationMgmtForAgainstAgainst12Advisory Vote on Executive CompensationMgmtForAgainstAgainstThales S.A. TickerSecurity ID: CINS F9156M108Meeting Date 05/10/2023 Country of Trade FranceMeeting Status VotedWeeting Type MixCountry of Trade FranceVote Cast MgmtFor/Against Mgmt1Non-Voting Meeting Note Non-Voting Meeting NoteN/AN/AN/A			-			
11Appointment of Auditor and Authority to Set FeesMgmtForWithholdAgainst12Advisory Vote on Executive CompensationMgmtForAgainstAgainstAgainstThales S.A. TickerSecurity ID: Meeting Date Meeting Type MixMeeting Date Sourty of Trade FranceMeeting Status VotedVotedH0CINS F9156M108 Mix05/10/2023 Proponent Mgmt RecVote Cast MgmtFor/Against Mgmt1Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/AN/A		P .	-		For	
Executive CompensationThales S.A.TickerSecurity ID:Meeting DateMeeting StatusHOCINS F9156M10805/10/2023VotedMeeting TypeCountry of TradeMixFranceIssue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A		Appointment of Auditor and Authority to Set	-		Withhold	
TickerSecurity ID:Meeting DateMeeting StatusHOCINS F9156M10805/10/2023VotedMeeting TypeCountry of TradeVotedMixFranceFranceIssue No.DescriptionProponentMon-Voting Meeting NoteN/AN/ANon-Voting Meeting NoteN/AN/ANon-Voting Meeting NoteN/AN/A	12	Executive	Mgmt	For	Against	Against
HOCINS F9156M10805/10/2023VotedMeeting TypeCountry of TradeMixFranceIssue No.DescriptionProponentMgmt RecVote CastFor/Against1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A				· · · · · · · · · · · · · · · · · · ·		
Meeting Type MixCountry of Trade FranceIssue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A		-	-		-	atus
Mix Issue No.France ProponentFrance Mgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A					Voted	
Mgmt1Non-Voting Meeting Note N/AN/AN/A2Non-Voting Meeting Note N/AN/AN/A		pe		Trade		
2 Non-Voting Meeting Note N/A N/A N/A N/A	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	•
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
S NOIT-VOLTING MEETING NOLE 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	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	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	6		N/A	N/A	N/A	N/A
7 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	8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	2022 Remuneration of Patrice Caine, Chair and CEO	Mgmt	For	For	For
13	2022 Remuneration Report	Mgmt	For	For	For
14	2023 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Issue Restricted Shares (Employees)	Mgmt	For	For	For
18	Authority to Issue Performance Shares (Chair and CEO)	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Elect Marianna Nitsch	Mgmt	For	For	For

The 77 Ban	k Itd					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
8341	CINS J71348106	06/29/2023		Voted		
Meeting Ty		Country of Trade				
Annual	F -	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 Teruhiko Ujiie	Mgmt	For	Against	Against	
4	Elect Hidefumi Kobayashi	Mgmt	For	For	For	
5	Elect Yoshikazu Onodera	Mgmt	For	For	For	
6	Elect Masanori Muranushi	Mgmt	For	For	For	
7	Elect Shuichi Ibuka	Mgmt	For	For	For	
8	Elect Takashi Kuroda	Mgmt	For	For	For	
9	Elect Hiroshi Kobayashi	Mgmt	For	For	For	
10	Elect Emiko Okuyama	Mgmt	For	For	For	
11	Elect Seiichi Otaki	Mgmt	For	For	For	
12	Elect Shigenori Oyama	Mgmt	For	For	For	
13	Elect Kazuo Fukuda	Mgmt	For	For	For	
14	Elect Koichi Suzuki	Mgmt	For	Against	Against	
15	Elect Masai Yamaura	Mgmt	For	For	For	
16	Elect Yoko Ushio	Mgmt	For	For	For	
17	Elect Naoto Miura	Mgmt	For	For	For	
18	Elect Shinya Endo	Mgmt	For	For	For	
The Sage G						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
SGE	CINS G7771K142	02/02/2023		Voted		
Meeting Ty Annual	ре	Country of United Kin				
Issue No.	Description	Proponent	0	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 Maggie Chan Jones	Mgmt	For	For	For	
5	Elect Andrew J. Duff	Mgmt	For	For	For	
6	Elect Sangeeta Anand	Mgmt	For	For	For	
7	Elect Dr. John Bates	Mgmt	For	For	For	

8 9 10 11 12 13 14 15	Elect Jonathan Bewes Elect Annette Court Elect Drummond Hall Elect Derek Harding Elect Steve Hare Elect Jonathan Howell 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 For For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Amendments to Articles (NED fees)	Mgmt	For	For	For
18	Amendment to the 2019 Restricted Share Plan	Mgmt	For	For	For
19	Employee Share Purchase Plan	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

THE TOCHIG	I BANK, LTD.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
8550	CINS J84334101	06/28/2023		Voted		
Meeting Ty		Country of Trade				
Annual	F -	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For	
	Profits/Dividends	•				
3	Elect Junnosuke Kuromoto	Mgmt	For	For	For	
4	Elect Yoshifumi Inomata	Mgmt	For	For	For	
5	Elect Yoshimori Tomikawa	Mgmt	For	For	For	
6	Elect Naohisa Isayama	Mgmt	For	For	For	
7	Elect Hiroyuki Nakada	Mgmt	For	For	For	
8	Elect Shigenobu Ohashi	Mgmt	For	For	For	
9	Elect Akiko Kameoka	Mgmt	For	For	For	
10	Elect Jun Sekine	Mgmt	For	For	For	
11	Elect Yasuhisa Otani	Mgmt	For	For	For	
12	Elect Norio Ishiwata as Statutory Auditor	Mgmt	For	Against	Against	
TIS Inc.		Martine Da		Maating Cl		
Ticker 3626	Security ID: CINS J8T622102	Meeting Da 06/23/2023		Meeting St Voted	atus	
Meeting Ty Annual		Country of Japan		voleu		
Issue 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 Toru Kuwano	Mgmt	For	For	For	
4	Elect Yasushi Okamoto	Mgmt	For	For	For	
5	Elect Josaku Yanai	Mgmt	For	For	For	
6	Elect Shinichi Horiguchi	Mgmt	For	For	For	
7	Elect Takayuki Kitaoka	Mgmt	For	For	For	

8 9 10 11	Elect Shuzo Hikida Elect Koichi Sano Elect Fumio Tsuchiya Elect Naoko Mizukoshi Naoko Suzuki	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
12	Elect Makoto Tsujimoto as Statutory Auditor	Mgmt	For	For	For
Tokyo Elec	tron Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8035	CINS J86957115	06/20/2023		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 Toshiki Kawai	Mgmt	For	For	For
3	Elect Sadao Sasaki	Mgmt	For	For	For
4	Elect Yoshikazu Nunokawa	Mgmt	For	For	For
5	Elect Michio Sasaki	Mgmt	For	For	For
6	Elect Makiko Eda	Mgmt	For	For	For
7	Elect Sachiko Ichikawa	Mgmt	For	For	For
8	Elect Kazushi Tahara	Mgmt	For	For	For
9	Elect Yutaka Nanasawa	Mgmt	For	For	For
10	Bonus	Mgmt	For	For	For
11	Equity Compensation Plan for Inside directors	Mgmt	For	For	For
12	Equity Compensation Plan for Executive Officers	Mgmt	For	For	For
	iten Certed				
Tokyo Seimitsu Co., Ltd. Ticker Security ID: 7729 CINS J87903100 Meeting Type Annual		Meeting Da 06/26/2023 Country of Japan		Meeting St Voted	atus
Issue No.	Description		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 Yoshida	Mgmt	For	For	For
4	Elect Ryuichi Kimura	Mgmt	For	For	For
5	Elect Koichi Kawamura	Mgmt	For	For	For
6	Elect Takahiro Hokida	Mgmt	For	For	For
7	Elect Shuichi Tsukada	Mgmt	For	For	For
8	Elect Romi Pradhan	Mgmt	For	For	For
9	Elect Kiyoshi Takamasu	Mgmt	For	For	For
10	Elect Kazuya Mori	Mgmt	For	For	For
10	Elect Shinji Akimoto	Mgmt	For	Against	Against
12	Elect Yuriko Sagara	-	For	For	For
12	Yuriko	Mgmt	FUL	FUL	FUL
	Hayakawa				
	nayakawa				
13	Elect Masaki Sunaga	Mgmt	For	For	For
	U	0			
TOMY COMPA	NY,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7867	CINS J89258107	06/23/2023		Voted	
Meeting Ty	ре	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
L	Profits/Dividends	1.8			
3	Elect Kantaro Tomiyama	Mgmt	For	For	For
4	Elect Kazuhiro Kojima	Mgmt	For	For	For
5	Elect Akio Tomiyama	Mgmt	For	For	For
6	Elect Hiroyuki Úsami	Mgmt	For	For	For
7	Elect Mariko Mimura	Mgmt	For	For	For
8	Elect Fumitoshi Sato	Mgmt	For	For	For
9	Elect Shinichi Tonomura	Mgmt	For	For	For
10	Elect Miwako Iyoku	Mgmt	For	For	For
	Miwako Kondo				
11	Elect Reiko Yasue	Mgmt	For	Against	Against
12	Bonus	Mgmt	For	For	For
Topcon Cor	noration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7732	CINS J87473112	06/28/2023		Voted	
				JUCCU	
Meeting Type Country of Trade					

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Elect Satoshi Hirano Elect Takashi Eto Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kaoru Kumagai Elect Akira Sudo Elect Akira Sudo Elect Naoko Yamazaki Elect Yoshiharu Inaba Elect Naoki Hidaka Elect Katsuhiro Teramoto	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For 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
12 13 14 15	Elect Shokyu Nakamura Elect Nobuyuki Ryu Elect Keiji Taketani Elect Tsuyoshi Inoue as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
TORAY INDUSTRIES, INC. Ticker Security ID: 3402 CINS J89494116 Meeting Type					
Ticker 3402 Meeting Ty	Security ID: CINS J89494116	Meeting Da 06/27/2023 Country of Janan		Meeting St Voted	atus
Ticker 3402	Security ID: CINS J89494116	06/27/2023	Trade	-	For/Against Mgmt
Ticker 3402 Meeting Ty Annual	Security ID: CINS J89494116 pe	06/27/2023 Country of Japan Proponent	Trade	Voted	For/Against

15 16	Elect Yuko Harayama Elect Hideki Hirabayashi	Mgmt Mgmt	For For	For For	For For
17	Elect Yoshiyuki Tanaka	Mgmt	For	For	For
18	Elect Hiroyuki Kumasaka	Mgmt	For	For	For
19	Elect Makiko Takabe	Mgmt	For	For	For
20	Elect Kozo Ogino	Mgmt	For	Against	Against
21	Bonus	Mgmt	For	For	For
		0			
Torm Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRMDA	CINS G89479102	04/13/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	0			
5	Elect Christopher H. Boehringer	Mgmt	For	For	For
6	Elect Goran Trapp	Mgmt	For	Against	Against
7	Elect Annette Malm	Mgmt	For	Against	Against
	Justad	0		0	5
8	Elect Jacob Meldgaard	Mgmt	For	For	For
TOSHO CO.,					
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
8920	CINS J89981104	06/29/2023		Voted	acus
Meeting Ty		Country of	Trade	Voccu	
Annual		Japan	in duc		
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 Toshihiro Kutsuna	Mgmt	For	For	For
4	Elect Yuichiro Kutsuna	Mgmt	For	Against	Against
5	Elect Mayumi Kutsuna	Mgmt	For	For	For
		0			

6 7 8 9 10	Elect Takashi Inagaki Elect Naoya Kuwazoe Elect Aki Tanizawa Elect Akibumi Kamiya Elect Osamu Kikuchi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
TotalEnerg Ticker TTE Meeting Ty Mix Issue No.	Security ID: CINS F92124100	Meeting Da 05/26/2023 Country of France Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note 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 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
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13	Elect 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 For For
18	2023 Remuneration Policy (Board of	Mgmt	For	For	For

Directors)

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
transcosmo	os inc.				
Ticker 9715 Meeting Ty Annual	Security ID: CINS J9297T109	Meeting Da 06/21/2023 Country of Japan	•	Meeting Status Voted	
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For

Profits/Dividends

3 4 5 6 7 8 9 10 11 12 13	Elect Masataka Okuda Elect Masaaki Muta Elect Takeshi Kamiya Elect Masatoshi Kono Elect Kenshi Matsubara Elect Hiroshi Kaizuka Elect Kiyoshi Shiraishi Elect Eijiro Yamashita Elect Koji Funatsu Elect Rehito Hatoyama Elect Genichi Tamatsuka	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For Against Against For For For For For For For	For Against Against For For For For For For For
14 15	Elect Noriyoshi Suzuki Elect Miwa Tsurumori Miwa Matsutani	Mgmt Mgmt	For For	For For	For For
TransGlobe Ticker TGL Meeting Ty Special	Energy Corporation Security ID: CUSIP 893662106 pe	Meeting Da 10/07/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
Traton SE Ticker 8TRA Meeting Ty Annual	Security ID: CINS D8T4KC101 pe	Meeting Da 06/01/2023 Country of Germany		Meeting St Voted	atus
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 Agenda Item Allocation of Dividends Ratification of	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	N/A N/A N/A N/A For For

8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9 10	Appointment of Auditor Appointment of Auditor for Interim Statements for	Mgmt Mgmt	For For	For For	For For
11 12	Fiscal Year 2024 Remuneration Report Elect Odgard Andersson as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
13	Amendments to Articles (Virtual AGM, Virtual AGM Participation of Supervisory Board Members, Composition of the Management Boards of Subsidiaries)	Mgmt	For	For	For
14	Increase in Authorised Capital	Mgmt	For	Against	Against
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Travis Per Ticker TPK	kins plc Security ID: CINS G90202139	Meeting Da 05/04/2023		Meeting St Voted	atus

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 Louise Hardy	Mgmt	For	For	For
5	Elect Heath Drewett	Mgmt	For	For	For
6	Elect Jora Singh Gill	Mgmt	For	For	For
7	Elect Marianne Culver	Mgmt	For	For	For
8	Elect Coline McConville	Mgmt	For	For	For
9	Elect Peter T. Redfern	Mgmt	For	For	For
10	Elect Nick J Roberts	Mgmt	For	For	For
11	Elect Jasmine Whitbread	Mgmt	For	Against	Against
12	Elect Alan Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	0	-	-	-
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Trend Micr	o Incorporated				
Ticker 4704 Meeting Ty Annual	Security ID: CINS J9298Q104	Meeting Da 03/28/2023 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	N/A Mgmt	N/A For	N/A For	N/A For
		0			

Profits/Dividends

3	Elect CHANG Ming-Jang	Mgmt	For	For	For
4	Elect Eva Chen	Mgmt	For	For	For
5	Elect Mahendra Negi	Mgmt	For	Against	Against
6	Elect Akihiko Omikawa	Mgmt	For	For	For
7	Elect Tetsuo Koga	Mgmt	For	For	For
	6	-	-	-	
8	Elect Koichiro Tokuoka	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
•	roup Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
тсом	CUSIP 89677Q107	06/30/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amended and Restated Articles of Association	Mgmt	For	For	For
Ticker	GS CO., LTD. Security ID:	Meeting Da		Meeting St	atus
3608	CINS J9299P105	05/26/2023		Voted	
Meeting Ty	ре	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 Tsuyoshi Shimoji	Mgmt	For	Against	Against
3	Elect Masanori Maekawa	Mgmt	For	For	For
4	Elect Mitsuru Naito	-	For	For	For
		Mgmt	-	-	-
5	Elect Genya Oshiki	Mgmt	For	For	For
6	Elect Yutaka Nishimura	Mgmt	For	For	For
7	Elect Akira Iwamoto	Mgmt	For	For	For
8	Elect Naoko Ichikawa	Mgmt	For	For	For
9	Elect Kazuhiro Dodo	Mgmt	For	For	For
10	Elect Rumiko Tanabe	Mgmt	For	For	For
11	Elect Shizuka Sawada	Mgmt	For	For	For
T aul - 1. • •					
	o Chain Co.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6371	CINS J93020105	06/29/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Japan			
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	Elect Kenji Kose	Mgmt	For	For	For
4	Elect Takatoshi Kimura	Mgmt	For	For	For
5	Elect Masaki Miyaji	Mgmt	For	For	For
6	Elect Keiichi Ando	Mgmt	For	For	For
7	Elect Hisae Kitayama	Mgmt	For	For	For
8	Elect Takashi Tanisho	Mgmt	For	For	For
9	Elect Koji Tanaka as Statutory Auditor	Mgmt	For	Against	Against
10	Elect Koji Hayashi as Alternate Statutory Auditor	Mgmt	For	For	For
Tsukuba Ba	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8338	CINS J9349P105	06/22/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Description	Japan Deseasest	Mamt 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	Elect Masahiko Ikuta	Mgmt	For	For	For
3	Elect Satoru Ochi	Mgmt	For	For	For
4	Elect Satoru Shinohara	Mgmt	For	For	For
5	Elect Tatsuro Seo	Mgmt	For	For	For
6	Elect Kenichi Kikuchi	Mgmt	For	For	For
7	Elect Tsuyoshi Okano	Mgmt	For	For	For
8	Elect Yuichi Nemoto	Mgmt	For	For	For
9	Elect Satoshi Ozaki	Mgmt	For	Against	Against
10	Elect Norie Yokoi	Mgmt	For	For	For
11	Elect Daisuke Suzuki	Mgmt	For	For	For
12	Elect Junichiro Seo	Mgmt	For	For	For
13	Elect Hitoshi Saito	Mgmt	For	For	For
u-blox Hol	ding AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UBXN	CINS H89210100	04/19/2023		Take No Ac	
Meeting Ty Annual		Country of Switzerlan	Trade		
	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Reduction in Par Value of Shares; Capital Distribution	Mgmt	For	TNA	N/A
7	Increase in Conditional Capital (Employee Participation)	Mgmt	For	TNA	N/A
8	Approval of a Capital Band	Mgmt	For	TNA	N/A
9	Amendments to Articles (Revision of Law)	Mgmt	For	TNA	N/A
10	Elect Andre Muller as Board Chair	Mgmt	For	TNA	N/A
11	Elect Ulrich Looser	Mgmt	For	TNA	N/A
12 13	Elect Markus Borchert Elect Thomas Seiler	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14	Elect Karin Sonnenmoser	Mgmt	For	TNA	N/A
15	Elect Elke Eckstein	Mgmt	For	TNA	N/A
16	Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Markus Borchert as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Compensation Report	Mgmt	For	TNA	N/A
19	Board Compensation	Mgmt	For	TNA	N/A
20	Executive Compensation	Mgmt	For	TNA	N/A
21	Appointment of	Mgmt	For	TNA	N/A

	Independent Proxy				
22	Appointment of Auditor	Mgmt	For	TNA	N/A
u-blox Hol	ding AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UBXN	CINS H89210100	11/21/2022		Take No Ac	tion
Meeting Ty	ре	Country of			
Special Issue No.	Description	Switzerlan Proponent		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	Elect Karin Sonnenmoser	Mgmt	For	TNA	N/A
4	Elect Elke Eckstein	Mgmt	For	TNA	N/A
UBS Group Ticker	AG Security ID:	Meeting Da	+0	Meeting St	atus
UBSG	CINS H42097107	04/05/2023		Take No Ac	
Meeting Ty		Country of			22011
Annual	F -	Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Advisory Vote on Sustainability Report	Mgmt	For	TNA	N/A
6	Allocation of Profits/ Dividends	Mgmt	For	TNA	N/A
7	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
8	Amendments to Articles (Virtual AGM)	Mgmt	For	TNA	N/A
9	Amendments to Articles (Board of Directors and Group Executive Board)	Mgmt	For	TNA	N/A

10	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
11	Ratification of Board and Management Acts (Excluding French Cross-Border Matter)	Mgmt	For	TNA	N/A
12	Elect Thomas Colm Kelleher	Mgmt	For	TNA	N/A
13	Elect Lukas Gahwiler	Mgmt	For	TNA	N/A
14	Elect Jeremy Anderson	Mgmt	For	TNA	N/A
15	Elect Claudia Bockstiegel	Mgmt	For	TNA	N/A
16	Elect William C. Dudley	Mgmt	For	TNA	N/A
17	Elect Patrick Firmenich	Mgmt	For	TNA	N/A
18	Elect Fred Zuliu HU	Mgmt	For	TNA	N/A
19	Elect Mark Hughes	Mgmt	For	TNA	N/A
20	Elect Nathalie Rachou	Mgmt	For	TNA	N/A
21	Elect Julie G. Richardson	Mgmt	For	TNA	N/A
22	Elect Dieter Wemmer	Mgmt	For	TNA	N/A
23	Elect Jeanette Wong	Mgmt	For	TNA	N/A
24	Elect Julie G. Richardson as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Dieter Wemmer as Compensation Committee Member	Mgmt	For	TNA	N/A
26	Elect Jeanette Wong as Compensation Committee Member	Mgmt	For	TNA	N/A
27	Board Compensation	Mgmt	For	TNA	N/A
28	Executive Compensation (Variable)	Mgmt	For	TNA	N/A N/A
29	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A

30	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
31 32	Appointment of Auditor Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
33	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
34 35	Amendment to Par Value Change of Currency of Share Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Unicredit	S.n.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UCG	CINS T9T23L642	03/31/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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	Elimination of Negative Reserves	Mgmt	For	For	For
6					
0	Authority to Repurchase Shares	Mgmt	For	For	For
	Repurchase Shares				
7	Repurchase Shares Remuneration Policy	Mgmt	For	Against	Against
7 8	Repurchase Shares Remuneration Policy Remuneration Report	Mgmt Mgmt	For For	Against For	Against For
7	Repurchase Shares Remuneration Policy	Mgmt	For	Against	Against

Ratio

11 12	Board Size Authority to Issue Shares to Implement 2017-2019 Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares to Implement 2022 Group Incentive System	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Unicredit	S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UCG	CINS T9T23L642	09/14/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Mix	-	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
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
 Unilever p	lc				
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
ULVR	CINS G92087165	05/03/2023		Voted	
Meeting Ty		Country of	Trade		
Annual	F -	United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Elect Nils Andersen	Mgmt	For	For	For
4	Elect Judith Hartmann	Mgmt	For	For	For
		-			

5 6 7 8 9 10	Elect Adrian Hennah Elect Alan Jope Elect Andrea Jung Elect Susan Kilsby Elect Ruby Lu Elect Strive T. Masiyiwa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11 12	Elect Youngme E. Moon Elect Graeme D. Pitkethly	Mgmt Mgmt	For For	For For	For For
13 14 15 16 17	Elect Feike Sijbesma Elect Nelson Peltz Elect Hein Schumacher Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

0220 CINS G9222R106 Meeting Type Annual		06/02/2023 Country of Trade Cayman Islands		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 6 7 8 9 10	Elect LO Chih-Hsien Elect LIU Xinhua Elect CHEN Kuo-Hui Elect CHIEN Chi-Lin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For Against For For	Against For For 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	
Uni Drocid	ent China Holdings Limite					
Ticker 0220 Meeting Ty Special	Security ID: CINS G9222R106	Meeting Da 06/02/2023 Country of Cayman Isl	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Revision of Annual Caps under the 2020 Framework Purchase Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
4	2023 Framework	Mgmt	For	For	For	

	Agreement				
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Uni-Select Ticker	Inc. Security ID:	Meeting Da		Meeting St	atus
UNS Meeting Ty Special	CUSIP 90457D100 pe	04/27/2023 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
Uni-Select					
Ticker UNS	Security ID: CUSIP 90457D100	Meeting Da ⁻ 06/22/2023	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Canada	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle A. Cormier	Mgmt	For	Withhold	Against
1.2	Elect Martin Garand	Mgmt	For	For	For
1.3	Elect Karen Laflamme	Mgmt	For	For	For
1.4	Elect Chantel E. Lenard	Mgmt	For	Withhold	Against
1.5	Elect Brian McManus	Mgmt	For	For	For
1.6	Elect Frederick J. Mifflin	Mgmt	For	Withhold	Against
1.7	Elect David G. Samuel	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	rseas Bank Limited	Marti F	L -	Maraki Gi	- 4
Ticker	Security ID:	Meeting Da		Meeting St	atus
U11 Meeting Ty	CINS Y9T10P105	04/21/2023		Voted	
Meeting Ty Annual	he	Country of Singapore	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Purchase

					0
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	0			
			F	F	E
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
6	Elect WEE Ee Cheong	Mgmt	For	Against	Against
7	Elect Steven PHAN Swee	Mgmt	For	Against	Against
7	Kim	ngine	101	Against	Against
8	Elect CHIA Tai Tee	Mgmt	For	Against	Against
9	Elect ONG Chong Tee	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o	0			
	Preemptive				
	Rights				
	8				
11	Authority to Issue	Mgmt	For	For	For
	Shares under the UOB	C			
	Scrip Dividend				
	Scheme				
	2				
12	Authority to	Mgmt	For	For	For
	Repurchase and	-			
	Reissue				
	Shares				
	ntations Bhd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
UTDPLT	CINS Y92490104	04/27/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Directors' Fees	Mgmt	For	For	For
2 3	Directors' Benefits	Mgmt	For	For	For
3 4		-			
4	Elect Mohamad Nasir Ab	Mgmt	For	Against	Against
	Latif				

Mgmt

5	Elect Rohaya Mohammad Yusof	Mgmt	For	Against	Against
6 7	Elect YAP Seng Chong Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
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 Tra					
Ticker UNTR	Security ID: CINS Y7146Y140	Meeting Da 04/12/2023 Country of	i	Meeting St Voted	atus
Ticker	Security ID: CINS Y7146Y140	-	i	-	atus
Ticker UNTR Meeting Ty	Security ID: CINS Y7146Y140	04/12/2023 Country of	i	-	atus For/Against Mgmt
Ticker UNTR Meeting Ty Annual Issue No.	Security ID: CINS Y7146Y140 /pe Description	04/12/2023 Country of Indonesia Proponent	Trade	Voted	For/Against
Ticker UNTR Meeting Ty Annual	Security ID: CINS Y7146Y140 /pe	04/12/2023 Country of Indonesia	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker UNTR Meeting Ty Annual Issue No. 1	Security ID: CINS Y7146Y140 /pe Description Accounts and Reports Allocation of	04/12/2023 Country of Indonesia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker UNTR Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y7146Y140 /pe Description Accounts and Reports Allocation of Profits/Dividends Election of Directors and/or Commissioners	04/12/2023 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

7717 Meeting Ty Annual	CINS J9462G106 pe	06/27/2023 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	Elect Aritsune Nakahara Elect Osamu Abiru	Mgmt Mgmt	For For	Against For	Against For
Vaisala Oy	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VAIAS Meeting Ty Annual	CINS X9598K108 pe	03/28/2023 Country of Finland		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 Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
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	Appointment of Auditor	Mgmt	For	For	For

21 22	Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Valeo SE Ticker FR Meeting Ty Mix		Meeting Da 05/24/2023 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	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
4 5 6 7 8 9 10	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 Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13	Ratification of the Co-option of Alexandre Dayon	Mgmt	For	For	For
14	Ratification of the Co-option of Stephanie Frachet	Mgmt	For	For	For

15 16 17	Elect Stephanie Frachet Elect Patrick G. Sayer 2022 Remuneration Report	Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	2022 Remuneration of Jacques Aschenbroich, Chair and CEO (Until January 26, 2022)	Mgmt	For	For	For
19	2022 Remuneration of Jacques Aschenbroich, Chair (From January 26, 2022 Until December 31, 2022)	Mgmt	For	For	For
20	2022 Remuneration of Christophe Perillat, Deputy CEO (Until January 26, 2022)	Mgmt	For	For	For
21	2022 Remuneration of Christophe Perillat, CEO (Since January 27, 2022)	Mgmt	For	For	For
22	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
23	2023 Remuneration Policy (Chair)	Mgmt	For	For	For
24	2023 Remuneration Policy (CEO)	Mgmt	For	For	For
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authority to Issue Shares and	Mgmt	For	For	For

	Convertible Debt w/ Preemptive Rights				
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and in Case of Exchange Offer	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
29	Authority to Set Offering Price of Shares	Mgmt	For	For	For
30 31	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	For For	For For
32	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
33	Employee Stock Purchase Plan	Mgmt	For	For	For
34	Authority to Issue Performance Shares	Mgmt	For	For	For
35	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
36	Amendments to Articles Regarding Staggered Board	Mgmt	For	For	For
37	Amendments to Articles regarding Employee	Mgmt	For	For	For

	Shareholders representative				
38	Authorisation of Legal Formalities	Mgmt	For	For	For
	INGS CO.,LTD.				
Ticker 9956	Security ID: CINS J94512100	Meeting Da 06/29/2023		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Japan	Irade		
Issue 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 Masami Tashiro	Mgmt	For	Against	Against
3	Elect Takayuki Koike	Mgmt	For	For	For
4	Elect Katsuyuki Mori	Mgmt	For	For	For
5	Elect Akira Shinohana	Mgmt	For	For	For
6	Elect Satoshi Yoneyama	Mgmt	For	For	For
7	Elect Morisaku Wagato	Mgmt	For	For	For
8	Elect Motohiko Takasu	Mgmt	For	For	For
9	Elect Naotaka Koketsu	Mgmt	For	For	For
10 11	Elect Shunichi Asakura	Mgmt Mgmt	For	For For	For For
11	Elect Toshiyuki Takahashi	Mgmt	For	FOL	FOR
12	Elect Yoko Yamashita Yoko Miyazaki	Mgmt	For	For	For
13	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
		<u></u>			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VID	CINS E9702H109	04/27/2023		Voted	acas
Meeting Ty		Country of	Trade		
Annual	F -	Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board	Mgmt	For	For	For
	Acts	5			

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Non-Financial Information	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
8	Elect Fernando Gumuzio Iniguez de Onzono	Mgmt	For	For	For
9	Elect Ramon Delclaux de la Sota	Mgmt	For	Against	Against
10	Elect Rita Maria de Noronha e Melo Santos Gallo	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vinci					
Vinci Ticker	Security ID:	Meeting Da	+0	Meeting St	2 1 115
DG	CINS F5879X108	-		Voted	atus
Meeting Ty Mix		04/13/2023 Country of France		νοιεα	
Issue 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
<u> </u>	NON VOLTING INCLUTING NOLE			11/ 5	

4 5	Non-Voting Meeting Note Consolidated Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
6	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Caroline Gregoire Sainte Marie	Mgmt	For	For	For
9	Elect Carlos F. Aguilar	Mgmt	For	For	For
10	Elect Annette Messemer	Mgmt	For	For	For
11	Elect Dominique Muller	Mgmt	N/A	For	N/A
12	Elect Agnes Daney de Marcillac	Mgmt	N/A	Against	N/A
13	Elect Ronald Kouwenhoven	Mgmt	N/A	Against	N/A
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	2023 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2023 Remuneration Policy (Executives)	Mgmt	For	For	For
17	2022 Remuneration Report	Mgmt	For	For	For
18	2022 Remuneration of Xavier Huillard, Chair and CEO	Mgmt	For	Against	Against
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Authorisation of Legal Formalities	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
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vinx Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3784	CINS J9458T104	03/17/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Koichi Imagi	Mgmt	For	Against	Against
2	Elect Masaki Shibuya	Mgmt	For	For	For
3	Elect Masanori Takeuchi	Mgmt	For	For	For
4	Elect Yutaka Tahara	Mgmt	For	For	For
5	Elect Taichi Yoshida	Mgmt	For	For	For
6	Elect Yasuhiro Kikukawa	Mgmt	For	For	For
7	Elect Yusuke Tani	Mgmt	For	For	For
	chnologies Group AG				
Ticker VTSC	Security ID: CINS D8T4KW107	Meeting Da 05/17/2023		Meeting St Voted	atus
Meeting Ty		Country of		voccu	
Annual	pe	Germany	iii dde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Ratify Andreas Wolf	Mgmt	For	For	For
10	Ratify Werner Volz	Mgmt	For	For	For
11	Ratify Ingo Holstein	Mgmt	For	For	For
12	Ratify Klaus Hau	Mgmt	For	For	For
13	Ratify Thomas Stierle	Mgmt	For	For	For
14	Ratify Siegfried Wolf	Mgmt	For	For	For
15	Ratify Carsten Bruns	Mgmt	For	For	For
16	Ratify Hans-Jorg Bullinger	Mgmt	For	For	For
17	Ratify Manfred Eibeck	Mgmt	For	For	For
18	Ratify Lothar Galli	Mgmt	For	For	For
19	Ratify Yvonne Hartmetz	Mgmt	For	For	For
20	Ratify Susanne Heckelsberger	Mgmt	For	For	For
21	Ratify Joachim Hirsch	Mgmt	For	For	For

22 23 24 25 26	Ratify Sabina Jeschke Ratify Michael Koppl Ratify Erwin Loffler Ratify Klaus Rosenfeld Ratify Georg F. W. Schaeffler	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
27 28 29 30 31 32	Ratify Ralf Schamel Ratify Kirsten Vorkel Ratify Anne Zeumer Appointment of Auditor Remuneration Report Amendments to Articles (Virtual General Meetings)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
33	Approval of Control Agreement with Vitesco Technologies 2. Verwaltungs GmbH	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
Vodafone G Ticker VOD Meeting Ty Annual	Security ID: CINS G93882192	Meeting Da 07/26/2022 Country of United Kin	Trade	Meeting St Voted	atus
Ticker VOD Meeting Ty	Security ID: CINS G93882192	07/26/2022 Country of	Trade gdom	-	atus For/Against Mgmt
Ticker VOD Meeting Ty Annual	Security ID: CINS G93882192 pe	07/26/2022 Country of United Kin	Trade gdom	Voted	For/Against
Ticker VOD Meeting Ty Annual Issue No. 1	Security ID: CINS G93882192 pe Description Accounts and Reports Elect Jean-Francois M. L. van	07/26/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker VOD Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G93882192 Description Accounts and Reports Elect Jean-Francois M. L. van Boxmeer Elect Nicholas J. Read Elect Margherita Della	07/26/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For

9 10	Elect Dame Clara Furse Elect Valerie F. Gooding	Mgmt Mgmt	For For	For For	For For
11 12	Elect Deborah L. Kerr Elect Maria Amparo Moraleda Martinez	Mgmt Mgmt	For For	For For	For For
13 14 15 16 17 18	Elect David T. Nish Elect Simon Segars Final Dividend Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Voestalpir Ticker VOE	ne AG Security ID: CINS A9101Y103	Meeting Da 07/06/2022		Meeting St Voted	atus

Meeting Ty Ordinary	ре	Country of Austria	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 Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/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
Vulcan Ste	o] +d				
Ticker	Security ID:	Meeting Da [.]	to	Meeting St	atus
VSL	CINS Q9494F102	10/20/2022		Voted	acus
Meeting Ty	-	Country of	Trade	10000	
Annual	F -	New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
3	Elect Adrian Casey	Mgmt	For	For	For
4	Re-elect Wayne Boyd	Mgmt	For	For	For
5	Re-elect Russell Chenu	Mgmt	For	For	For
6	Equity Grant (MD/CEO Rhys Jones)	Mgmt	For	For	For
7					For

Wavestone				·····	
Ticker	Security ID:	Meeting Da		Meeting St	atus
WAVE	CINS F98323102	07/28/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	2021 Remuneration Report	Mgmt	For	For	For
11	2021 Remuneration of Pascal Imbert, Management Board Chair	Mgmt	For	For	For
12	2021 Remuneration of Patrick Hirigoyen, CEO	Mgmt	For	For	For
13	2021 Remuneration of Michel Dancoisne, Supervisory Board Chair	Mgmt	For	For	For
14	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

15	Change of Corporate Structure and Related Article Amendments	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
20	Greenshoe (12.00)	Mgmt	For	Against	Against
21	Greenshoe (13.00)	Mgmt	For	Against	Against
22	Greenshoe (14.00)	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authority to Issue Restricted Shares (Employees)	Mgmt	For	For	For

27	Authority to Issue Restricted Shares (Corporate Officers)	Mgmt	For	For	For
28	Global Ceiling on Capital Increases	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Elect Marlene Ribeiro	Mgmt	For	For	For
31	Elect Veronique Beaumont	Mgmt	For	For	For
32	Elect Marie-Ange Verdickt	Mgmt	For	For	For
33	Elect Sarah Lamigeon	Mgmt	For	For	For
34	Elect Rafael Vivier	Mgmt	For	For	For
35	Elect Christophe Aulnette	Mgmt	For	For	For
36	Elect FDCH (Michel Dancoisne)	Mgmt	For	For	For
37	Elect Pascal Imbert	Mgmt	For	For	For
38	Elect Patrick Hirigoyen	Mgmt	For	For	For
39	Elect Pierre Allard	Mgmt	N/A	For	N/A
40	Elect Raphael Brun	Mgmt	N/A	Against	N/A
41	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
42	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
43	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
44	Elect Michel Dancoisne to Supervisory Board	Mgmt	For	For	For

45	2022 Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
46	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
47	2022 Supervisory Board Members' Fees	Mgmt	For	For	For
48	2022 Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
49	Authorisation of Legal Formalities	Mgmt	For	For	For
50	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wendel					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MF Meeting Ty	CINS F98370103	06/15/2023 Country of		Meeting St Voted	atus
MF Meeting Ty Mix	CINS F98370103 pe	06/15/2023 Country of France	Trade	Voted	
MF Meeting Ty Mix	CINS F98370103	06/15/2023 Country of	Trade	Voted	atus For/Against Mgmt
MF Meeting Ty Mix Issue No.	CINS F98370103 pe Description	06/15/2023 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
MF Meeting Ty Mix	CINS F98370103 pe	06/15/2023 Country of France Proponent	Trade	Voted	For/Against
MF Meeting Ty Mix Issue No. 1	CINS F98370103 pe Description Non-Voting Meeting Note	06/15/2023 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
MF Meeting Ty Mix Issue No. 1 2	CINS F98370103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/15/2023 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
MF Meeting Ty Mix Issue No. 1 2 3	CINS F98370103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/15/2023 Country of France Proponent N/A 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
MF Meeting Ty Mix Issue No. 1 2 3 4	CINS F98370103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/15/2023 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec 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
MF Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F98370103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	06/15/2023 Country of France Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
MF Meeting Ty Mix Issue No. 1 2 3 4 5 6	CINS F98370103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of	06/15/2023 Country of France Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For

	Transactions (Wendel-Participations SE)				
10	Relocation of Corporate Headquarters	Mgmt	For	For	For
11	Elect Fabienne Lecorvaisier	Mgmt	For	For	For
12	Elect Gervais Pellissier	Mgmt	For	For	For
13 14	Elect Humbert de Wendel Amendment to the 2022 Remuneration Policy (Management Board Chair, Laurent Mignon)	Mgmt Mgmt	For For	For Against	For Against
15	2022 Remuneration Report	Mgmt	For	For	For
16	2022 Remuneration of Andre Francois-Poncet, Former Management Board Chair (Until December 1, 2022)	Mgmt	For	For	For
17	2022 Remuneration of Laurent Mignon, Management Board Chair (Since December 2, 2022)	Mgmt	For	Against	Against
18	2022 Remuneration of David Darmon, Management Board Member	Mgmt	For	Against	Against
19	2022 Remuneration of Nicolas ver Hulst, Supervisory Board Chair	Mgmt	For	For	For
20	2023 Remuneration	Mgmt	For	Against	Against

	Policy (Management Board Chair)				
21	2023 Remuneration Policy (Management Board Member)	Mgmt	For	Against	Against
22	2023 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Authority to Grant Stock Options	Mgmt	For	Against	Against
26	Authority to Issue Performance Shares	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note		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
Wesfarmers	Limitad				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
WES	CINS Q95870103	10/27/2022		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pe	Australia	iii 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect Jennifer	Mgmt	For	For	For
	Westacott	0 -	-	-	-

4	Re-elect Michael (Mike) Roche	Mgmt	For	For	For
5	Re-elect Sharon L. Warburton	Mgmt	For	For	For
6 7	Remuneration Report Equity Grant (MD/CEO KEEPP awards)	Mgmt Mgmt	For For	For For	For For
Westpac Banking Corporation Ticker Security ID: WBC CINS Q97417101 Meeting Type Annual		Meeting Date 12/14/2022 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholder Proposal Regarding Facilitating Nonbinding Proposals	N/A ShrHoldr	N/A Against	N/A Abstain	N/A Against
3	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	ShrHoldr	Against	For	Against
4 5	Elect Peter S. Nash Equity Grant (MD/CEO Peter King)	Mgmt Mgmt	For For	For For	For For
6 7 8	Remuneration Report Non-Voting Agenda Item Board Spill Resolution	Mgmt N/A Mgmt	For N/A Against	For N/A Against	For N/A For
WH Smith P Ticker SMWH Meeting Ty Annual Issue No.	Security ID: CINS G8927V149	Meeting Da 01/18/2023 Country of United Kin Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
		•	-		C

Whitbread Ticker WTB Meeting Ty	Security ID: CINS G9606P197	Meeting Da 06/22/2023 Country of	3	Meeting S1 Voted	tatus
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report Final Dividend Elect Kal Atwal Elect Annette Court Elect Carl Cowling Elect Nicky Dulieu Elect Simon Emeny Elect Robert Moorhead Elect Marion Sears Elect Maurice Thompson Appointment of Auditor Authority to Set Auditor's Fees	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 For For For For For For For
1	Accounts and Reports	Mamt	For	For	For

Mgmt

Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report Final Dividend Elect Dominic Paul Elect Karen Jones Elect Cilla Snowball Elect David Atkins Elect Kal Atwal Elect Horst Baier Elect Fumbi Chima Elect Frank Fiskers Elect Richard	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 Against For For	For For For For For For For For For Against For For
14 15 16 17	Gillingwater Elect Chris Kennedy Elect Hemant Patel Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting	Mgmt	For	For	For

	Notice Period at 14 Days				
24	Amendments to Articles (LIBOR Amendments)	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
	 Coal Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WHC	CINS Q97664108	10/26/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Voto Cast	Fon/Against
ISSUE NO.	Description	Proponent	Mgille Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Mark A.J.	Mgmt	For	For	For
	Vaile				
4	Approve Share Buy-Back (on market)	Mgmt	For	For	For
5	Approve Share Buy-Back (off market)	Mgmt	For	For	For
6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
7	Shareholder Proposal Regarding Alignment of Capital Expenditure with a Net Zero by 2050 Scenario	ShrHoldr	Against	For	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Spill	Mgmt	Against	Against	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wienerberg	er AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	-	0		0 -	

WIE Meeting Ty Ordinary	CINS A95384110 pe	05/05/2023 Country of Austria		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 Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Supervisory Board Size	Mgmt	For	For	For
12	Elect Myriam Meyer	Mgmt	For	For	For
13	Elect Katrien Beuls	Mgmt	For	For	For
14	Elect Konstantine Datson	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
Wing Tai P	roperties Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0369	CINS G9716V100	05/23/2023		Voted	
Meeting Ty		Country of	Trade		
Annual	•	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect John CHOW Wai-Wai	Mgmt	For	For	For
6	Elect Kenneth NG Kar Wai	Mgmt	For	Against	Against
7	Elect Raymond KWOK	Mgmt	For	Against	Against

Ping Luen

8	Elect Jackson YEUNG Kit Shing	Mgmt	For	Against	Against
9	Elect Frederick NG Tak Wai	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	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	2023 Share Option Plan	Mgmt	For	Against	Against
15	2023 Share Award Plan	Mgmt	For	Against	Against
16	Sub-limit for Re-engaged Consultant	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
WiseTech G	lobal Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WTC	CINS Q98056106	11/23/2022		Voted	
Meeting Ty	-	Country of			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Maree Isaacs	Mgmt	For	For	For
4	Elect Richard Dammery	Mgmt	For	For	For
5	Elect Michael Malone	Mgmt	For	For	For
6	Equity Grants (NEDs)	Mgmt	For	For	For

Wolters Kl	uwer NV				
Ticker WKL	Security ID: CINS N9643A197	Meeting Date 05/10/2023		Meeting Status Voted	
Meeting Ty Annual	ре	Country of Trade Netherlands			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
7 8 9 10	Accounts and Reports Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts	Mgmt N/A Mgmt Mgmt	For N/A For For	For N/A For For	For N/A 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 17 18 19 20 21	Cancellation of Shares Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A N/A	For For N/A N/A N/A N/A	For For N/A N/A N/A N/A	For For N/A N/A N/A N/A

Woolwonthe	Choup Limited				
	Group Limited	Mooting Do	+ 0	Mooting Ct	
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
WOW	CINS Q98418108	10/26/2022		voted	
Meeting Ty	pe	Country of	Trade		
Annual	De constant i con	Australia	Maria Da 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	Re-elect Jennifer Carr-Smith	Mgmt	For	For	For
3	Re-lect Holly Kramer	Mgmt	For	For	For
4	Re-lect Kathryn Tesija	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Bradford Banducci)	Mgmt	For	For	For
WOWOW INC.	Coourity TD.	Maating Da	+ a	Maating Ct	aha
Ticker	Security ID:	Meeting Da		Meeting St	atus
4839	CINS J9517J105	06/21/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
ISSUE NO.	Description	Proponent	Mgine Rec	Vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akira Tanaka	Mgmt	For	Against	Against
3	Elect Hitoshi Yamamoto	Mgmt	For	For	For
4	Elect Junichi Onoue	Mgmt	For	For	For
5	Elect Tami Ihara	Mgmt	For	For	For
6	Elect Jun Otomo	Mgmt	For	For	For
7	Elect Kenji Shimizu	Mgmt	For	Against	Against
8	Elect Hiroyuki Fukuda	Mgmt	For	For	For
9	Elect Kiyoshi Nagai	Mgmt	For	For	For
Y5 Potoil					
X5 Retail (Ticker	•	Mooting Da	+0	Mooting C+	atuc
FIVE	Security ID: CINS 98387E205	Meeting Da		Meeting St	atus
		06/30/2023		Voted	
Meeting Ty	he	Country of			
Annual	Decemintica	Netherland		Vota Cart	Fon / Against
Issue No.	Description	Proponent	мдтт кес	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		,		,	-

3 4 5	Remuneration Report Non-Voting Agenda Item Accounts and Reports (w/o Auditor's Report)	Mgmt N/A Mgmt	For N/A For	For N/A Abstain	For N/A Against
6	Accounts and Reports (w/ Auditor's Report)	Mgmt	For	Abstain	Against
7 8	Allocation of Profits Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
9	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against
10	Elect Igor Shekhterman to the Management Board	Mgmt	For	For	For
11	Elect Frank Lhoest to the Management Board	Mgmt	For	For	For
12	Elect Quinten Peer to the Management Board	Mgmt	For	For	For
13	Elect Peter Demchenkov to the Supervisory Board	Mgmt	For	Against	Against
14	Directors' Fees (Phanthom Stock Units Award to NEDs)	Mgmt	For	Against	Against
15	Accelerated Vesting and Cash Settlement of RSUs (Fedor Ovchinikov)	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

Ticker FIVE Meeting Ty Special	Security ID: CINS 98387E205 pe	0		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Elect Dmitry Alekseev Elect Vasileios Stavrou Elect Leonid Afendikov Management Board Remuneration Policy	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Abstain For Against Against	N/A Against For Against Against
6	Supervisory Board Remuneration Policy	Mgmt	For	Abstain	Against
7	Directors' Fees (Accelerated Vesting and Cash Settlement of RSUs)	Mgmt	For	Against	Against
•		NI / A			
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
YAMADA Con Ticker 4792 Meeting Ty	sulting Group Co., Ltd. Security ID: CINS J9569T100	Meeting Da 06/28/2023 Country of	te	N/A Meeting St Voted	
YAMADA Con Ticker 4792	sulting Group Co., Ltd. Security ID: CINS J9569T100	Meeting Da 06/28/2023	te Trade	Meeting St	
YAMADA Con Ticker 4792 Meeting Ty Annual	sulting Group Co., Ltd. Security ID: CINS J9569T100 pe	Meeting Da 06/28/2023 Country of Japan	te Trade	Meeting St Voted	atus For/Against

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 Katsuaki Watanabe	Mgmt	For	For	For
4	Elect Yoshihiro Hidaka	Mgmt	For	For	For
5	Elect Heiji Maruyama	Mgmt	For	For	For
6	Elect Satohiko Matsuyama	Mgmt	For	For	For
7	Elect Motofumi Shitara	Mgmt	For	For	For
8	Elect Takuya Nakata	Mgmt	For	Against	Against
9	Elect Takehiro Kamigama	Mgmt	For	For	For
10	Elect Yuko Tashiro	Mgmt	For	For	For
11	Elect Tetsuji Ohashi	Mgmt	For	For	For
12	Elect Jin Song Montesano	Mgmt	For	For	For
13	Elect Junzo Saito	Mgmt	For	For	For
14	Elect Tadashi Tsumabuki	Mgmt	For	For	For
15	Elect Masatake Yone	Mgmt	For	Against	Against
16	Elect Ayumi Ujihara	Mgmt	For	For	For
Vangzijian	a Chinhuilding (Upldings)				
Ticker BS6	g Shipbuilding (Holdings) Security ID: CINS Y9728A102	Meeting Date 04/24/2023		Meeting Status Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Singapore 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	Directors' Fees	Mgmt	For	For	For
5	Elect Leon YEE Kee Shian	Mgmt	For	Against	Against
6	Elect LIU Hua	Mgmt	For	Against	Against
7	Elect Raymond POH Boon Hu	Mgmt	For	Against	Against
8	Elect Ren Letian	Mgmt	For	Against	Against

9	Appointment of Auditor and Authority to Set Fees	Mgmt	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Yara Inter	national ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
YAR	CINS R9900C106	07/07/2022		Take No Ac		
Meeting Ty	pe	Country of	Trade			
Special	-	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
7	Notice of Meeting; Agenda	Mgmt	For	TNA	N/A	
8	Election of Presiding Chair; Minutes	Mgmt	For	TNA	N/A	
9	Reorganisation	Mgmt	For	TNA	N/A	
10	Triangular Merger	Mgmt	For	TNA	N/A	
11	Non-Voting Meeting Note	•	N/A	TNA	N/A	
	Non voting neeting note	N, / X			(v) / v	
Yara International ASA						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
YAR	CINS R9900C106	12/06/2022		Take No Ac		
Meeting Ty		Country of				
Special		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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		Description	-	Mgmt Rec	Vote Cast	. 0

1 2	Non-Voting Meeting Note Elect Takayo Kotani Takayo Oda	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4 5 6 7 8 9	Elect Kota Oda Elect Yasushi Kitagawa Elect Tomohiro Inano Elect Masahito Fukui Elect Yasuo Nishiguchi Elect Hiroshi Matsuhisa Elect Reiko Nakayama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
ZIGExN Co. Ticker 3679 Meeting Ty Annual Issue No.	Security ID: CINS J98878101	Meeting Da 06/26/2023 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Jo Hirao Elect Sachiko Hatano Elect Shinji Sato Elect Yasuo Usuba Elect Jun Sakaki Elect Mari Yajima as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A Against For For For For For	N/A Against For For For For
ZIM Integrated Shipping Services Lto Ticker Security ID: ZIM CUSIP M9T951109 Meeting Type Annual Issue No. Description		d. Meeting Da 07/21/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Elect Yair Seroussi Elect Yair Caspi Elect Nir Epstein Elect Flemming R. Jacobs	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
5	Elect Karsten Karl-Georg Liebing	Mgmt	For	For	For

6	Elect Birger Johannes Meyer-Gloeckner	Mgmt	For	For	For
7 8 9 10 11	Elect Yoav Moshe Sebba Elect William Shaul Elect Liat Tennenholtz Appointment of Auditor Board Size	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Zuken Inc. Ticker 6947 Meeting Ty Annual	Security ID: CINS J98974108 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	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
Zurich Insurance Group AG Ticker Security ID: ZURN CINS H9870Y105 Meeting Type		Meeting Da 04/06/2023		Meeting Status Take No Action	
Meeting Ty		Country of	Trade	TAKE NO AC	CION
			Trade d	Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of Switzerlan	Trade d		For/Against
Meeting Ty Annual Issue No. 1 2 3 4	pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management	Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management Acts Elect Michel M. Lies as Member and as Board	Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For	Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Dividends Ratification of Board and Management Acts Elect Michel M. Lies as Member and as Board Chair Elect Joan Lordi C.	Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For	Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A

Carnwath

10 11 12	Elect Christoph Franz Elect Michael Halbherr Elect Sabine Keller-Busse	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
13 14 15 16 17 18	Elect Monica Machler Elect Kishore Mahbubani Elect Peter Maurer Elect Jasmin Staiblin Elect Barry Stowe Elect Michel M. Lies as Compensation Committee Member	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
19	Elect Catherine P. Bessant as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Sabine Keller-Busse as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Jasmin Staiblin as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
25	Appointment of Auditor	Mgmt	For	TNA	N/A

26 27 28	Board Compensation Executive Compensation Approval of a Capital Band	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
29	Amendments to Articles (Share Register)	Mgmt	For	TNA	N/A
30	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
31	Amendments to Articles (Miscellaneous)	Mgmt	For	TNA	N/A
32	Non-Voting Meeting Note	N/A	N/A	TNA	N/A