VOTE SUMMARY REPORT

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD Global Low Volatility Fund

Nestle India Ltd.

| Meeting Date: 07/05/2023 | Country: India | Ticker: 500790 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/02/2023 | Meeting Type: Special | | |
| Primary Security ID: Y6268T111 | Primary CUSIP: Y6268T111 | Primary ISIN: INE239A01016 | Primary SEDOL: 6128605 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Postal Ballot | Mgmt | No | | | |
| 1 | Elect Satish Srinivasan as Director and Approve Appointment and Remuneration of Satish Srinivasan as Whole-Time Director Designated as Executive Director-Technical | Mgmt | Yes | For | Against | Yes |

Severn Trent Plc

| Meeting Date: 07/06/2023 | Country: United Kingdom | Ticker: SVT | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 07/04/2023 | Meeting Type: Annual | | |
| Primary Security ID: G8056D159 | Primary CUSIP: G8056D159 | Primary ISIN: GB00B1FH8J72 | Primary SEDOL: B1FH8J7 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 3 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| 1 | Re-elect Kevin Beeston as Director | Mgmt | Yes | For | For | No |
| 5 | Re-elect John Coghlan as Director | Mgmt | Yes | For | For | No |
| 6 | Re-elect Tom Delay as Director | Mgmt | Yes | For | For | No |
| , | Re-elect Liv Garfield as Director | Mgmt | Yes | For | For | No |
| 3 | Re-elect Christine Hodgson as Director | Mgmt | Yes | For | For | No |
| 9 | Elect Sarah Legg as Director | Mgmt | Yes | For | For | No |
| 0 | Elect Helen Miles as Director | Mgmt | Yes | For | For | No |
| 1 | Re-elect Sharmila Nebhrajani as Director | Mgmt | Yes | For | For | No |
| 2 | Re-elect Gillian Sheldon as Director | Mgmt | Yes | For | For | No |
| 3 | Reappoint Deloitte LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 5 | Authorise UK Political Donations and Expenditure | Mgmt | Yes | For | For | No |
| 6 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 7 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |
| 8 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | Yes | For | For | No |
| 9 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |

National Grid Plc

Meeting Date: 07/10/2023 Record Date: 07/06/2023 Primary Security ID: G6S9A7120 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G6S9A7120 Ticker: NG

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| 3 | Re-elect Paula Reynolds as Director | Mgmt | Yes | For | For | No |
| Ļ | Re-elect John Pettigrew as Director | Mgmt | Yes | For | For | No |
| 5 | Re-elect Andy Agg as Director | Mgmt | Yes | For | For | No |
| 6 | Re-elect Therese Esperdy as Director | Mgmt | Yes | For | For | No |
| , | Re-elect Liz Hewitt as Director | Mgmt | Yes | For | For | No |
| 3 | Re-elect Ian Livingston as Director | Mgmt | Yes | For | For | No |
|) | Re-elect Iain Mackay as Director | Mgmt | Yes | For | For | No |
| 0 | Re-elect Anne Robinson as Director | Mgmt | Yes | For | For | No |
| 1 | Re-elect Earl Shipp as Director | Mgmt | Yes | For | For | No |
| 2 | Re-elect Jonathan Silver as Director | Mgmt | Yes | For | For | No |
| 3 | Re-elect Tony Wood as Director | Mgmt | Yes | For | For | No |
| 4 | Re-elect Martha Wyrsch as Director | Mgmt | Yes | For | For | No |
| 5 | Reappoint Deloitte LLP as Auditors | Mgmt | Yes | For | For | No |
| 6 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 7 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 8 | Authorise UK Political Donations and Expenditure | Mgmt | Yes | For | For | No |
| 9 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 20 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |
| :1 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | Yes | For | For | No |
| 2 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| 3 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |

Black Knight, Inc.

| Meeting Date: 07/12/2023 | Country: USA | Ticker: BKI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/19/2023 | Meeting Type: Annual | | |
| Primary Security ID: 09215C105 | Primary CUSIP: 09215C105 | Primary ISIN: US09215C1053 | Primary SEDOL: BDG75V1 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Anthony M. Jabbour | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Catherine L. (Katie) Burke | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director David K. Hunt | Mgmt | Yes | For | Withhold | Yes |
| 1.4 | Elect Director Joseph M. Otting | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Ganesh B. Rao | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director John D. Rood | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Nancy L. Shanik | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |

Extra Space Storage Inc.

| Meeting Date: 07/18/2023 | Country: USA | Ticker: EXR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/23/2023 | Meeting Type: Special | | |
| Primary Security ID: 30225T102 | Primary CUSIP: 30225T102 | Primary ISIN: US30225T1025 | Primary SEDOL: B02HWR9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | Yes | For | For | No |
| 2 | Adjourn Meeting | Mgmt | Yes | For | For | No |

Booz Allen Hamilton Holding Corporation

| Meeting Date: 07/26/2023 | Country: USA | Ticker: BAH | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/05/2023 | Meeting Type: Annual | | |
| Primary Security ID: 099502106 | Primary CUSIP: 099502106 | Primary ISIN: US0995021062 | Primary SEDOL: B5367T7 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Ralph W. Shrader | Mgmt | Yes | For | For | No |
| 1b | Elect Director Horacio D. Rozanski | Mgmt | Yes | For | For | No |
| 1c | Elect Director Joan Lordi C. Amble | Mgmt | Yes | For | For | No |
| 1d | Elect Director Melody C. Barnes | Mgmt | Yes | For | For | No |
| 1e | Elect Director Michele A. Flournoy | Mgmt | Yes | For | For | No |
| 1f | Elect Director Mark E. Gaumond | Mgmt | Yes | For | For | No |
| 1g | Elect Director Ellen Jewett | Mgmt | Yes | For | For | No |
| 1h | Elect Director Arthur E. Johnson | Mgmt | Yes | For | For | No |
| 1i | Elect Director Gretchen W. McClain | Mgmt | Yes | For | For | No |
| 1j | Elect Director Rory P. Read | Mgmt | Yes | For | For | No |
| 1k | Elect Director Charles O. Rossotti | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | Yes | For | For | No |
| 6 | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |

Maxis Berhad

| Meeting Date: 08/14/2023 | Country: Malaysia | Ticker: 6012 | | | | |
|--------------------------------|-------------------------------|--|------------------------|--|--|--|
| Record Date: 08/07/2023 | Meeting Type: Extraordinary S | leeting Type: Extraordinary Shareholders | | | | |
| Primary Security ID: Y58460109 | Primary CUSIP: Y58460109 | Primary ISIN: MYL601200008 | Primary SEDOL: B5387L5 | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Execution of the Finalised Access Agreement between Digital Nasional Berhad and Maxis Broadband Sdn. Bhd. | Mgmt | Yes | For | For | No |

The J. M. Smucker Company

| Meeting Date: 08/16/2023 | Country: USA | Ticker: SJM | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 832696405 | Primary CUSIP: 832696405 | Primary ISIN: US8326964058 | Primary SEDOL: 2951452 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Mercedes Abramo | Mgmt | Yes | For | For | No |
| b | Elect Director Tarang P. Amin | Mgmt | Yes | For | For | No |
| с | Elect Director Susan E. Chapman-Hughes | Mgmt | Yes | For | For | No |
| ld | Elect Director Jay L. Henderson | Mgmt | Yes | For | For | No |
| е | Elect Director Jonathan E. Johnson, III | Mgmt | Yes | For | For | No |
| f | Elect Director Kirk L. Perry | Mgmt | Yes | For | For | No |
| g | Elect Director Alex Shumate | Mgmt | Yes | For | For | No |
| h | Elect Director Mark T. Smucker | Mgmt | Yes | For | For | No |
| i | Elect Director Jodi L. Taylor | Mgmt | Yes | For | For | No |
| j | Elect Director Dawn C. Willoughby | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| ļ | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| | | | | | | |

Iflytek Co., Ltd.

| Meeting Date: 08/28/2023 | Country: China | Ticker: 002230 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/22/2023 | Meeting Type: Special | | |
| Primary Security ID: Y013A6101 | Primary CUSIP: Y013A6101 | Primary ISIN: CNE100000B81 | Primary SEDOL: B2R0YF9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Revised Draft and Summary of Stock Option Plan and Performance Share Incentive Plan | Mgmt | Yes | For | Against | Yes |
| 2 | Approve Implementation of Assessment Management Methods for Performance of Plan Participants (Revised) | Mgmt | Yes | For | Against | Yes |

CTBC Financial Holding Co., Ltd.

| Meeting Date: 09/06/2023 | Country: Taiwan | Ticker: 2891 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/07/2023 | Meeting Type: Special | | |
| Primary Security ID: Y15093100 | Primary CUSIP: Y15093100 | Primary ISIN: TW0002891009 | Primary SEDOL: 6527666 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF COMMON SHARES | Mgmt | No | | | |
| 1 | Approve Profit Distribution Adjustment for Preferred Shares | Mgmt | Yes | For | For | No |

Deckers Outdoor Corporation

| Meeting Date: 09/11/2023 | Country: USA | Ticker: DECK | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 07/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 243537107 | Primary CUSIP: 243537107 | Primary ISIN: US2435371073 | Primary SEDOL: 2267278 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Michael F. Devine, III | Mgmt | Yes | For | For | No |
| .2 | Elect Director David A. Burwick | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Nelson C. Chan | Mgmt | Yes | For | For | No |
| .4 | Elect Director Cynthia (Cindy) L. Davis | Mgmt | Yes | For | For | No |
| .5 | Elect Director Juan R. Figuereo | Mgmt | Yes | For | For | No |
| .6 | Elect Director Maha S. Ibrahim | Mgmt | Yes | For | For | No |
| .7 | Elect Director Victor Luis | Mgmt | Yes | For | For | No |
| .8 | Elect Director Dave Powers | Mgmt | Yes | For | For | No |
| .9 | Elect Director Lauri M. Shanahan | Mgmt | Yes | For | For | No |
| .10 | Elect Director Bonita C. Stewart | Mgmt | Yes | For | For | No |
| | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| } | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| ļ | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |

Novartis AG

| Meeting Date: 09/15/2023 | Country: Switzerland | Ticker: NOVN | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|
| Record Date: | Meeting Type: Extraordinary Sh | Meeting Type: Extraordinary Shareholders | | | | |
| Primary Security ID: H5820Q150 | Primary CUSIP: H5820Q150 | Primary ISIN: CH0012005267 | Primary SEDOL: 7103065 | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG | Mgmt | Yes | For | For | No |
| 2 | Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off | Mgmt | Yes | For | For | No |
| 3 | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

General Mills, Inc.

| Meeting Date: 09/26/2023 | Country: USA | Ticker: GIS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 07/28/2023 | Meeting Type: Annual | | |
| Primary Security ID: 370334104 | Primary CUSIP: 370334104 | Primary ISIN: US3703341046 | Primary SEDOL: 2367026 |

General Mills, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director R. Kerry Clark | Mgmt | Yes | For | For | No |
| 1b | Elect Director C. Kim Goodwin | Mgmt | Yes | For | For | No |
| lc | Elect Director Jeffrey L. Harmening | Mgmt | Yes | For | For | No |
| 1d | Elect Director Maria G. Henry | Mgmt | Yes | For | For | No |
| le | Elect Director Jo Ann Jenkins | Mgmt | Yes | For | For | No |
| 1f | Elect Director Elizabeth C. Lempres | Mgmt | Yes | For | For | No |
| lg | Elect Director Diane L. Neal | Mgmt | Yes | For | For | No |
| lh | Elect Director Steve Odland | Mgmt | Yes | For | For | No |
| 1i | Elect Director Maria A. Sastre | Mgmt | Yes | For | For | No |
| lj | Elect Director Eric D. Sprunk | Mgmt | Yes | For | For | No |
| 1k | Elect Director Jorge A. Uribe | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold | Mgmt | Yes | For | Against | Yes |
| 6 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Yes | Against | For | Yes |
| | | | | | | |

Pan Pacific International Holdings Corp.

| Meeting Date: 09/27/2023 | Country: Japan | Ticker: 7532 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/30/2023 | Meeting Type: Annual | | |
| Primary Security ID: J6352W100 | Primary CUSIP: J6352W100 | Primary ISIN: JP3639650005 | Primary SEDOL: 6269861 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Yoshida, Naoki | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Sekiguchi, Kenji | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Matsumoto, Kazuhiro | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Moriya, Hideki | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Ishii, Yuji | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Ninomiya, Hitomi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Kubo, Isao | Mgmt | Yes | For | For | No |
| .8 | Elect Director Yasuda, Takao | Mgmt | Yes | For | For | No |
| 3 | Elect Director and Audit Committee Member Nishitani, Jumpei | Mgmt | Yes | For | For | No |

Lamb Weston Holdings, Inc.

| Meeting Date: 09/28/2023 | Country: USA | Ticker: LW | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 07/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: 513272104 | Primary CUSIP: 513272104 | Primary ISIN: US5132721045 | Primary SEDOL: BDQZFJ3 |

Lamb Weston Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Peter J. Bensen | Mgmt | Yes | For | For | No |
| lb | Elect Director Charles A. Blixt | Mgmt | Yes | For | Against | Yes |
| lc | Elect Director Robert J. Coviello | Mgmt | Yes | For | Against | Yes |
| ld | Elect Director Rita Fisher | Mgmt | Yes | For | For | No |
| е | Elect Director Andre J. Hawaux | Mgmt | Yes | For | For | No |
| f | Elect Director W.G. Jurgensen | Mgmt | Yes | For | Against | Yes |
| g | Elect Director Thomas P. Maurer | Mgmt | Yes | For | For | No |
| h | Elect Director Hala G. Moddelmog | Mgmt | Yes | For | Against | Yes |
| i | Elect Director Robert A. Niblock | Mgmt | Yes | For | For | No |
| j | Elect Director Maria Renna Sharpe | Mgmt | Yes | For | Against | Yes |
| k | Elect Director Thomas P. Werner | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 1 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |

Bunge Limited

| Meeting Date: 10/05/2023 | Country: Bermuda | Ticker: BG | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 08/03/2023 | Meeting Type: Extraordinary Sh | Meeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: G16962105 | Primary CUSIP: G16962105 | Primary ISIN: BMG169621056 | Primary SEDOL: 2788713 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Change Country of Incorporation [Bermuda to Switzerland] | Mgmt | Yes | For | For | No |
| 2 | Approve Acquisition of Viterra Limited | Mgmt | Yes | For | For | No |
| 3 | Adjourn Meeting | Mgmt | Yes | For | For | No |

Singapore Exchange Limited

| Meeting Date: 10/05/2023 | Country: Singapore | Ticker: S68 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: Y79946102 | Primary CUSIP: Y79946102 | Primary ISIN: SG1J26887955 | Primary SEDOL: 6303866 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| За | Elect Lim Chin Hu as Director | Mgmt | Yes | For | For | No |
| 3b | Elect Loh Boon Chye as Director | Mgmt | Yes | For | For | No |
| Bc | Elect Mark Makepeace as Director | Mgmt | Yes | For | For | No |
| 3d | Elect Yeoh Oon Jin as Director | Mgmt | Yes | For | For | No |
| la | Elect Julie Gao as Director | Mgmt | Yes | For | For | No |
| 1b | Elect Lin Huey Ru as Director | Mgmt | Yes | For | For | No |
| 5 | Approve Directors' Fees to be Paid to the Chairman | Mgmt | Yes | For | For | No |

Singapore Exchange Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | Mgmt | Yes | For | For | No |
| 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 8 | Elect Claire Perry O'Neill as Director | Mgmt | Yes | For | For | No |
| 9 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | Mgmt | Yes | For | For | No |
| 10 | Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights | Mgmt | Yes | For | For | No |
| 11 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |

The Procter & Gamble Company

| Meeting Date: 10/10/2023 | Country: USA | Ticker: PG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/11/2023 | Meeting Type: Annual | | |
| Primary Security ID: 742718109 | Primary CUSIP: 742718109 | Primary ISIN: US7427181091 | Primary SEDOL: 2704407 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director B. Marc Allen | Mgmt | Yes | For | For | No |
| 1b | Elect Director Brett Biggs | Mgmt | Yes | For | For | No |
| 1c | Elect Director Sheila Bonini | Mgmt | Yes | For | For | No |
| 1d | Elect Director Angela F. Braly | Mgmt | Yes | For | For | No |
| 1e | Elect Director Amy L. Chang | Mgmt | Yes | For | For | No |
| 1f | Elect Director Joseph Jimenez | Mgmt | Yes | For | For | No |
| 1g | Elect Director Christopher Kempczinski | Mgmt | Yes | For | For | No |
| 1h | Elect Director Debra L. Lee | Mgmt | Yes | For | For | No |
| 1i | Elect Director Terry J. Lundgren | Mgmt | Yes | For | For | No |
| 1j | Elect Director Christine M. McCarthy | Mgmt | Yes | For | For | No |
| 1k | Elect Director Jon R. Moeller | Mgmt | Yes | For | For | No |
| 11 | Elect Director Robert J. Portman | Mgmt | Yes | For | For | No |
| 1m | Elect Director Rajesh Subramaniam | Mgmt | Yes | For | For | No |
| 1n | Elect Director Patricia A. Woertz | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 5 | Report on Third-Party Civil Rights Audit of Reverse Discrimination | SH | Yes | Against | Against | No |
| 6 | Report on Risks Related to Operations in China | SH | Yes | Against | Against | No |
| 7 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | SH | Yes | Against | For | Yes |

CSL Limited

| Meeting Date: 10/11/2023 | Country: Australia |
|--------------------------------|--------------------------|
| Record Date: 10/09/2023 | Meeting Type: Annual |
| Primary Security ID: Q3018U109 | Primary CUSIP: Q3018U109 |

Ticker: CSL

Primary ISIN: AU000000CSL8 Primary SEDOL: 6185495

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | Yes | For | For | No |
| 3 | Elect Carolyn Hewson as Director | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 5 | Approve Grant of performance Share Units to Paul McKenzie | Mgmt | Yes | For | For | No |

Medtronic plc

| Meeting Date: 10/19/2023 | Country: Ireland | Ticker: MDT | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/25/2023 | Meeting Type: Annual | | |
| Primary Security ID: G5960L103 | Primary CUSIP: G5960L103 | Primary ISIN: IEOOBTN1Y115 | Primary SEDOL: BTN1Y11 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Craig Arnold | Mgmt | Yes | For | For | No |
| b | Elect Director Scott C. Donnelly | Mgmt | Yes | For | For | No |
| с | Elect Director Lidia L. Fonseca | Mgmt | Yes | For | For | No |
| d | Elect Director Andrea J. Goldsmith | Mgmt | Yes | For | For | No |
| е | Elect Director Randall J. Hogan, III | Mgmt | Yes | For | For | No |
| f | Elect Director Gregory P. Lewis | Mgmt | Yes | For | For | No |
| g | Elect Director Kevin E. Lofton | Mgmt | Yes | For | For | No |
| h | Elect Director Geoffrey S. Martha | Mgmt | Yes | For | For | No |
| i | Elect Director Elizabeth G. Nabel | Mgmt | Yes | For | For | No |
| i | Elect Director Denise M. O'Leary | Mgmt | Yes | For | For | No |
| k | Elect Director Kendall J. Powell | Mgmt | Yes | For | For | No |
| | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Ļ | Approve Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| 5 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | Yes | For | For | No |
| j | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt | Yes | For | For | No |
| | Authorize Overseas Market Purchases of Ordinary Shares | Mgmt | Yes | For | For | No |

Agricultural Bank of China Limited

| Meeting Date: 10/20/2023 | Country: China | Ticker: 1288 | | | |
|--------------------------------|--|----------------------------|------------------------|--|--|
| Record Date: 09/19/2023 | Meeting Type: Extraordinary Shareholders | | | | |
| Primary Security ID: Y00289119 | Primary CUSIP: Y00289119 | Primary ISIN: CNE100000Q43 | Primary SEDOL: B60LZR6 | | |

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration of Supervisors | Mgmt | Yes | For | For | No |
| ; | Elect Zhang Xuguang as Director | Mgmt | Yes | For | Against | Yes |
| 1 | Approve Additional Budget for Donation | Mgmt | Yes | For | For | No |

Woolworths Group Limited

| Meeting Date: 10/26/2023 | Country: Australia | Ticker: WOW | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 10/24/2023 | Meeting Type: Annual | | |
| Primary Security ID: Q98418108 | Primary CUSIP: Q98418108 | Primary ISIN: AU000000WOW2 | Primary SEDOL: 6981239 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2a | Elect Scott Perkins as Director | Mgmt | Yes | For | For | No |
| 2b | Elect Tracey Fellows as Director | Mgmt | Yes | For | For | No |
| 2c | Elect Warwick Bray as Director | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 4 | Approve Grant of Performance Share Rights to Brad Banducci | Mgmt | Yes | For | For | No |
| 5 | Approve Approach to Termination Benefits for Three Years | Mgmt | Yes | For | For | No |
| 6 | Approve Non-Executive Directors' Equity Plans | Mgmt | Yes | For | For | No |

Hengtong Optic-Electric Co., Ltd.

| Meeting Date: 10/30/2023 | Country: China | Ticker: 600487 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 10/23/2023 | Meeting Type: Special | | |
| Primary Security ID: Y3174C100 | Primary CUSIP: Y3174C100 | Primary ISIN: CNE000001FQ9 | Primary SEDOL: 6676193 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Lu Chunliang as Non-Independent Director | Mgmt | Yes | For | Against | Yes |
| 2 | Approve Formulation of the Company's Incentive Fund Provision Management Measures | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Formulation of the Company's Incentive Fund Award Plan | Mgmt | Yes | For | Against | Yes |

Hong Leong Bank Berhad

| Meeting Date: 10/30/2023 | Country: Malaysia | Ticker: 5819 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 10/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: Y36503103 | Primary CUSIP: Y36503103 | Primary ISIN: MYL581900007 | Primary SEDOL: 6436892 |

Hong Leong Bank Berhad

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Directors' Fees and Other Benefits | Mgmt | Yes | For | For | No |
| 2 | Elect Quek Leng Chan as Director | Mgmt | Yes | For | Against | Yes |
| 3 | Elect Manharlal A/L Ratilal as Director | Mgmt | Yes | For | For | No |
| 4 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 5 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | For | No |
| 6 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | Yes | For | For | No |

Spark New Zealand Ltd.

| Meeting Date: 11/03/2023 | Country: New Zealand | Ticker: SPK | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/01/2023 | Meeting Type: Annual | | |
| Primary Security ID: Q8619N107 | Primary CUSIP: Q8619N107 | Primary ISIN: NZTELE0001S4 | Primary SEDOL: 6881436 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | Yes | For | For | No |

Amcor plc

| - | | | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 11/08/2023 | Country: Jersey | Ticker: AMCR | |
| Record Date: 09/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: G0250X107 | Primary CUSIP: G0250X107 | Primary ISIN: JE00BJ1F3079 | Primary SEDOL: BJ1F307 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Graeme Liebelt | Mgmt | Yes | For | For | No |
| 1b | Elect Director Ronald Delia | Mgmt | Yes | For | For | No |
| lc | Elect Director Achal Agarwal | Mgmt | Yes | For | For | No |
| ld | Elect Director Andrea Bertone | Mgmt | Yes | For | For | No |
| е | Elect Director Susan Carter | Mgmt | Yes | For | For | No |
| f | Elect Director Lucrece Foufopoulos-De Ridder | Mgmt | Yes | For | For | No |
| g | Elect Director Karen Guerra | Mgmt | Yes | For | For | No |
| h | Elect Director Nicholas (Tom) Long | Mgmt | Yes | For | For | No |
| i | Elect Director Arun Nayar | Mgmt | Yes | For | For | No |
| | Elect Director David Szczupak | Mgmt | Yes | For | For | No |
| | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Ļ | Authorise Repurchase of Ordinary Shares and CHESS Depositary Interests | Mgmt | Yes | For | For | No |

Automatic Data Processing, Inc.

Meeting Date: 11/08/2023 Record Date: 09/11/2023 Primary Security ID: 053015103 Country: USA Meeting Type: Annual Primary CUSIP: 053015103 Ticker: ADP

Primary ISIN: US0530151036

Primary SEDOL: 2065308

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director Peter Bisson | Mgmt | Yes | For | For | No |
| 1b | Elect Director Maria Black | Mgmt | Yes | For | For | No |
| 1c | Elect Director David V. Goeckeler | Mgmt | Yes | For | For | No |
| 1d | Elect Director Linnie M. Haynesworth | Mgmt | Yes | For | For | No |
| 1e | Elect Director John P. Jones | Mgmt | Yes | For | For | No |
| 1f | Elect Director Francine S. Katsoudas | Mgmt | Yes | For | For | No |
| 1g | Elect Director Nazzic S. Keene | Mgmt | Yes | For | For | No |
| 1h | Elect Director Thomas J. Lynch | Mgmt | Yes | For | For | No |
| 1i | Elect Director Scott F. Powers | Mgmt | Yes | For | For | No |
| 1j | Elect Director William J. Ready | Mgmt | Yes | For | For | No |
| 1k | Elect Director Carlos A. Rodriguez | Mgmt | Yes | For | For | No |
| 11 | Elect Director Sandra S. Wijnberg | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

Pernod Ricard SA

| Meeting Date: 11/10/2023 | Country: France | Ticker: RI | |
|--------------------------------|------------------------------|----------------------------|------------------------|
| Record Date: 11/08/2023 | Meeting Type: Annual/Special | | |
| Primary Security ID: F72027109 | Primary CUSIP: F72027109 | Primary ISIN: FR0000120693 | Primary SEDOL: 4682329 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 4.70 per Share | Mgmt | Yes | For | For | No |
| 1 | Reelect Kory Sorenson as Director | Mgmt | Yes | For | For | No |
| i | Reelect Philippe Petitcolin as Director | Mgmt | Yes | For | For | No |
| 5 | Elect Max Koeune as Director | Mgmt | Yes | For | For | No |
| , | Renew Appointment of Deloitte & Associes as Auditor | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000 | Mgmt | Yes | For | For | No |
|) | Approve Compensation of Alexandre Ricard, Chairman and CEO | Mgmt | Yes | For | For | No |
| 0 | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO | Mgmt | Yes | For | For | No |
| 1 | Approve Compensation Report of Corporate Officers | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Policy of Directors | Mgmt | Yes | For | For | No |
| | | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | Yes | For | For | No |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | For | No |
| | Extraordinary Business | Mgmt | No | | | |
| 5 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| 6 | Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million | Mgmt | Yes | For | For | No |
| 7 | Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million | Mgmt | Yes | For | For | No |
| 8 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19 | Mgmt | Yes | For | For | No |
| 9 | Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million | Mgmt | Yes | For | For | No |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | Yes | For | For | No |
| 21 | Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value | Mgmt | Yes | For | For | No |
| 2 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Yes | For | For | No |
| 3 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | Mgmt | Yes | For | For | No |
| 24 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | For | No |
| | | | | | | |

Jack Henry & Associates, Inc.

| Meeting Date: 11/14/2023 | Country: USA | Ticker: JKHY | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 09/18/2023 | Meeting Type: Annual | | |
| Primary Security ID: 426281101 | Primary CUSIP: 426281101 | Primary ISIN: US4262811015 | Primary SEDOL: 2469193 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director David B. Foss | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Matthew C. Flanigan | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Thomas H. Wilson, Jr. | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Jacque R. Fiegel | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Thomas A. Wimsett | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Laura G. Kelly | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Shruti S. Miyashiro | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Wesley A. Brown | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Curtis A. Campbell | Mgmt | Yes | For | For | No |
| | | | | | | |

Jack Henry & Associates, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

Oracle Corporation

| Meeting Date: 11/15/2023 | Country: USA | Ticker: ORCL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 09/18/2023 | Meeting Type: Annual | | |
| Primary Security ID: 68389X105 | Primary CUSIP: 68389X105 | Primary ISIN: US68389X1054 | Primary SEDOL: 2661568 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Awo Ablo | Mgmt | Yes | For | Withhold | Yes |
| 1.2 | Elect Director Jeffrey S. Berg | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director Michael J. Boskin | Mgmt | Yes | For | Withhold | Yes |
| 1.4 | Elect Director Safra A. Catz | Mgmt | Yes | For | Withhold | Yes |
| 1.5 | Elect Director Bruce R. Chizen | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director George H. Conrades | Mgmt | Yes | For | Withhold | Yes |
| 1.7 | Elect Director Lawrence J. Ellison | Mgmt | Yes | For | Withhold | Yes |
| .8 | Elect Director Rona A. Fairhead | Mgmt | Yes | For | Withhold | Yes |
| .9 | Elect Director Jeffrey O. Henley | Mgmt | Yes | For | Withhold | Yes |
| .10 | Elect Director Renee J. James | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Charles W. Moorman | Mgmt | Yes | For | Withhold | Yes |
| 1.12 | Elect Director Leon E. Panetta | Mgmt | Yes | For | Withhold | Yes |
| .13 | Elect Director William G. Parrett | Mgmt | Yes | For | Withhold | Yes |
| 1.14 | Elect Director Naomi O. Seligman | Mgmt | Yes | For | Withhold | Yes |
| 1.15 | Elect Director Vishal Sikka | Mgmt | Yes | For | Withhold | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | Against | Yes |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 6 | Report on Median and Adjusted Gender/Racial Pay Gaps | SH | Yes | Against | For | Yes |
| 7 | Require Independent Board Chair | SH | Yes | Against | For | Yes |
| | | | | | | |

The Clorox Company

| Primary Security ID: 189054109 | Primary CUSIP: 189054109 | Primary ISIN: US1890541097 | Primary SEDOL: 2204026 |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 09/22/2023 | Meeting Type: Annual | | |
| Meeting Date: 11/15/2023 | Country: USA | Ticker: CLX | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Amy L. Banse | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Julia Denman | Mgmt | Yes | For | For | No |

The Clorox Company

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.3 | Elect Director Spencer C. Fleischer | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Esther Lee | Mgmt | Yes | For | For | No |
| .5 | Elect Director A.D. David Mackay | Mgmt | Yes | For | For | No |
| .6 | Elect Director Paul Parker | Mgmt | Yes | For | For | No |
| .7 | Elect Director Stephanie Plaines | Mgmt | Yes | For | For | No |
| .8 | Elect Director Linda Rendle | Mgmt | Yes | For | For | No |
| .9 | Elect Director Matthew J. Shattock | Mgmt | Yes | For | For | No |
| .10 | Elect Director Kathryn Tesija | Mgmt | Yes | For | For | No |
| .11 | Elect Director Russell J. Weiner | Mgmt | Yes | For | For | No |
| .12 | Elect Director Christopher J. Williams | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| Ļ | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |

Sichuan Kelun Pharmaceutical Co., Ltd.

| Meeting Date: 11/20/2023 | Country: China | Ticker: 002422 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/10/2023 | Meeting Type: Special | | |
| Primary Security ID: Y7931Q104 | Primary CUSIP: Y7931Q104 | Primary ISIN: CNE100000PW7 | Primary SEDOL: B3YB7P3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve to Appoint Auditor | Mgmt | Yes | For | For | No |
| 2 | Approve Repurchase and Cancellation of Performance Shares | Mgmt | Yes | For | For | No |
| 3 | Amend Articles of Association | Mgmt | Yes | For | For | No |

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

| Meeting Date: 11/23/2023 | Country: China | Ticker: 600276 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/16/2023 | Meeting Type: Special | | |
| Primary Security ID: Y4446S105 | Primary CUSIP: Y4446S105 | Primary ISIN: CNE0000014W7 | Primary SEDOL: 6288457 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan | Mgmt | Yes | For | For | No |
| 2 | Approve Methods to Assess the Performance of Plan Participants | Mgmt | Yes | For | For | No |
| 3 | Approve Authorization of the Board to Handle All Related Matters | Mgmt | Yes | For | For | No |

Daiwa House REIT Investment Corp.

| Meeting Date: 11/28/2023 | Country: Japan | Ticker: 8984 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/31/2023 | Meeting Type: Special | | |
| Primary Security ID: J1236F118 | Primary CUSIP: J1236F118 | Primary ISIN: JP3046390005 | Primary SEDOL: BOZ6WY0 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Amend Articles to Disclose Unitholder Meeting Materials on Internet | Mgmt | Yes | For | For | No |
| 2 | Elect Executive Director Saito, Tsuyoshi | Mgmt | Yes | For | For | No |
| 3 | Elect Alternate Executive Director Tsuchida, Koichi | Mgmt | Yes | For | For | No |
| 4.1 | Elect Supervisory Director Ishikawa, Hiroshi | Mgmt | Yes | For | For | No |
| 4.2 | Elect Supervisory Director Kogayu, Junko | Mgmt | Yes | For | For | No |
| 5 | Elect Alternate Supervisory Director Kakishima, Fusae | Mgmt | Yes | For | For | No |

Campbell Soup Company

| Meeting Date: 11/29/2023 | Country: USA | Ticker: CPB | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 10/02/2023 | Meeting Type: Annual | | |
| Primary Security ID: 134429109 | Primary CUSIP: 134429109 | Primary ISIN: US1344291091 | Primary SEDOL: 2162845 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Fabiola R. Arredondo | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Howard M. Averill | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Mark A. Clouse | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Bennett Dorrance, Jr. | Mgmt | Yes | For | For | No |
| .5 | Elect Director Maria Teresa (Tessa) Hilado | Mgmt | Yes | For | For | No |
| .6 | Elect Director Grant H. Hill | Mgmt | Yes | For | For | No |
| .7 | Elect Director Sarah Hofstetter | Mgmt | Yes | For | For | No |
| .8 | Elect Director Marc B. Lautenbach | Mgmt | Yes | For | For | No |
| .9 | Elect Director Mary Alice Dorrance Malone | Mgmt | Yes | For | For | No |
| .10 | Elect Director Keith R. McLoughlin | Mgmt | Yes | For | For | No |
| .11 | Elect Director Kurt T. Schmidt | Mgmt | Yes | For | For | No |
| .12 | Elect Director Archbold D. van Beuren | Mgmt | Yes | For | For | No |
| | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| ļ | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| i | Report on 2025 Cage-Free Egg Goal | SH | Yes | Against | Against | No |
| 6 | Report on Climate Risk in Retirement Plan Options | SH | Yes | Against | For | Yes |

FAST RETAILING CO., LTD.

| Meeting Date: 11/30/2023 | Country: Japan | Ticker: 9983 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 08/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J1346E100 | Primary CUSIP: J1346E100 | Primary ISIN: JP3802300008 | Primary SEDOL: 6332439 |

FAST RETAILING CO., LTD.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Yanai, Tadashi | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Hattori, Nobumichi | Mgmt | Yes | For | For | No |
| .3 | Elect Director Shintaku, Masaaki | Mgmt | Yes | For | For | No |
| .4 | Elect Director Ono, Naotake | Mgmt | Yes | For | For | No |
| .5 | Elect Director Kathy Mitsuko Koll | Mgmt | Yes | For | For | No |
| .6 | Elect Director Kurumado, Joji | Mgmt | Yes | For | For | No |
| .7 | Elect Director Kyoya, Yutaka | Mgmt | Yes | For | For | No |
| .8 | Elect Director Okazaki, Takeshi | Mgmt | Yes | For | For | No |
| .9 | Elect Director Yanai, Kazumi | Mgmt | Yes | For | For | No |
| .10 | Elect Director Yanai, Koji | Mgmt | Yes | For | For | No |
| 2.1 | Appoint Statutory Auditor Mizusawa, Masumi | Mgmt | Yes | For | For | No |
| .2 | Appoint Statutory Auditor Tanaka, Tomohiro | Mgmt | Yes | For | For | No |

Industrial and Commercial Bank of China Limited

| Meeting Date: 11/30/2023 | Country: China | Ticker: 1398 | | | | | |
|--------------------------------|-------------------------------|--|------------------------|--|--|--|--|
| Record Date: 11/24/2023 | Meeting Type: Extraordinary S | Meeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y3990B112 | Primary CUSIP: Y3990B112 | Primary ISIN: CNE1000003G1 | Primary SEDOL: B1G1QD8 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Payment Plan of Remuneration to Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Payment Plan of Remuneration to Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Application for Temporary Authorization Limit for External Donations | Mgmt | Yes | For | For | No |
| 4 | Approve Issuance Amount of Capital Instruments | Mgmt | Yes | For | For | No |
| 5 | Elect Herbert Walter as Director | Mgmt | Yes | For | For | No |

Kweichow Moutai Co., Ltd.

| Meeting Date: 12/06/2023 | Country: China | Ticker: 600519 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/27/2023 | Meeting Type: Special | | |
| Primary Security ID: Y5070V116 | Primary CUSIP: Y5070V116 | Primary ISIN: CNE0000018R8 | Primary SEDOL: 6414832 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 2 | Elect Wang Xin as Independent Director | Mgmt | Yes | For | For | No |
| 3 | Approve Shareholder Special Dividend Return Plan | Mgmt | Yes | For | For | No |

Coloplast A/S

Meeting Date: 12/07/2023 Record Date: 11/30/2023 Primary Security ID: K16018192 Country: Denmark Meeting Type: Annual Primary CUSIP: K16018192 Ticker: COLO.B

Primary ISIN: DK0060448595

Primary SEDOL: B8FMRX8

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Receive Report of Board | Mgmt | No | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 5 | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | Yes | For | For | No |
| 5.1 | Approve Indemnification of Members of the Board of Directors | Mgmt | Yes | For | For | No |
| 6.2 | Amend Articles Re: Indemnification | Mgmt | Yes | For | For | No |
| 6.3 | Amend Remuneration Policy | Mgmt | Yes | For | For | No |
| 5.4 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| 7.1 | Reelect Lars Soren Rasmussen as Director | Mgmt | Yes | For | For | No |
| 7.2 | Reelect Niels Peter Louis-Hansen as Director | Mgmt | Yes | For | For | No |
| 7.3 | Reelect Annette Bruls as Director | Mgmt | Yes | For | For | No |
| 7.4 | Reelect Carsten Hellmann as Director | Mgmt | Yes | For | For | No |
| 7.5 | Reelect Jette Nygaard-Andersen as Director | Mgmt | Yes | For | For | No |
| 7.6 | Reelect Marianne Wiinholt as Director | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young as Auditors | Mgmt | Yes | For | For | No |
| Э | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | Yes | For | For | No |
| 0 | Other Business | Mgmt | No | | | |

Microsoft Corporation

| Meeting Date: 12/07/2023 | Country: USA | Ticker: MSFT | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 09/29/2023 | Meeting Type: Annual | | |
| Primary Security ID: 594918104 | Primary CUSIP: 594918104 | Primary ISIN: US5949181045 | Primary SEDOL: 2588173 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.01 | Elect Director Reid G. Hoffman | Mgmt | Yes | For | For | No |
| 1.02 | Elect Director Hugh F. Johnston | Mgmt | Yes | For | For | No |
| 1.03 | Elect Director Teri L. List | Mgmt | Yes | For | For | No |
| .04 | Elect Director Catherine MacGregor | Mgmt | Yes | For | For | No |
| .05 | Elect Director Mark A. L. Mason | Mgmt | Yes | For | For | No |
| .06 | Elect Director Satya Nadella | Mgmt | Yes | For | For | No |
| .07 | Elect Director Sandra E. Peterson | Mgmt | Yes | For | For | No |
| .08 | Elect Director Penny S. Pritzker | Mgmt | Yes | For | For | No |
| .09 | Elect Director Carlos A. Rodriguez | Mgmt | Yes | For | For | No |
| .10 | Elect Director Charles W. Scharf | Mgmt | Yes | For | For | No |
| | | | | | | |

Microsoft Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.11 | Elect Director John W. Stanton | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Emma N. Walmsley | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| ļ | Ratify Deloitte and & Touche as Auditors | Mgmt | Yes | For | For | No |
| 5 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |
| 5 | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Yes | Against | Against | No |
| , | Report on Government Take Down Requests | SH | Yes | Against | Against | No |
| 3 | Report on Risks of Weapons Development | SH | Yes | Against | For | Yes |
|) | Report on Climate Risk in Retirement Plan Options | SH | Yes | Against | For | Yes |
| 0 | Publish a Tax Transparency Report | SH | Yes | Against | For | Yes |
| 1 | Report on Risks of Operating in Countries with Significant Human Rights Concerns | SH | Yes | Against | For | Yes |
| 2 | Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures | SH | Yes | Against | Against | No |
| 3 | Report on Risks Related to AI Generated Misinformation and Disinformation | SH | Yes | Against | For | Yes |

Nestle India Ltd.

| Meeting Date: 12/08/2023 | Country: India | Ticker: 500790 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/01/2023 | Meeting Type: Special | | |
| Primary Security ID: Y6268T111 | Primary CUSIP: Y6268T111 | Primary ISIN: INE239A01016 | Primary SEDOL: 6128605 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| | Postal Ballot | Mgmt | No | | | |
| 1 | Approve Sub-Division of Equity Shares | Mgmt | Yes | For | For | No |

Iflytek Co., Ltd.

| Meeting Date: 12/15/2023 | Country: China | Ticker: 002230 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/08/2023 | Meeting Type: Special | | |
| Primary Security ID: Y013A6101 | Primary CUSIP: Y013A6101 | Primary ISIN: CNE100000B81 | Primary SEDOL: B2R0YF9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Repurchase and Cancellation of Performance Shares | Mgmt | Yes | For | For | No |
| 2 | Approve the Independent Director System | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 12/19/2023 | Country: China | Ticker: 3988 | |
|--------------------------------|---------------------------------|----------------------------|------------------------|
| Record Date: 11/17/2023 | Meeting Type: Extraordinary Sha | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Remuneration Distribution Plan for Executive Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Application for Special Outbound Donation Limit | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 12/19/2023 | Country: China | Ticker: 3988 | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 12/12/2023 | Meeting Type: Extraordinary Sl | Meeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| | Approve Remuneration Distribution Plan for Executive Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Application for Special Outbound Donation Limit | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors | Mgmt | Yes | For | For | No |

China Construction Bank Corporation

| Meeting Date: 12/19/2023 | Country: China | Ticker: 939 | | | | |
|--------------------------------|--|----------------------------|------------------------|--|--|--|
| Record Date: 11/17/2023 | Meeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y1397N101 | Primary CUSIP: Y1397N101 | Primary ISIN: CNE1000002H1 | Primary SEDOL: BOLMTQ3 | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Remuneration Distribution and Settlement Plan for Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Distribution and Settlement Plan for Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Quota for Charitable Donations | Mgmt | Yes | For | For | No |
| 4 | Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors | Mgmt | Yes | For | Against | Yes |

China CITIC Bank Corporation Limited

| Meeting Date: 12/28/2023 | Country: China | Ticker: 998 | | |
|--------------------------------|--|----------------------------|------------------------|--|
| Record Date: 11/27/2023 | Meeting Type: Extraordinary Shareholders | | | |
| Primary Security ID: Y1434M116 | Primary CUSIP: Y1434M116 | Primary ISIN: CNE1000001Q4 | Primary SEDOL: B1W0JF2 | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE CAPS OF COTINUING RELATED PARTY TRANSACTIONS | Mgmt | No | | | |
| 1.01 | Approve Caps of Credit Extension Business with CITIC Group and its Associates | Mgmt | Yes | For | For | No |
| 1.02 | Approve Caps of Asset Transfer with CITIC Group and its Associates | Mgmt | Yes | For | For | No |
| .03 | Approve Caps of Comprehensive Service with CITIC Group and its Associates | Mgmt | Yes | For | For | No |
| .04 | Approve Caps of Financial Consulting and Asset Management Service with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .05 | Approve Caps of Custody and Account Management Service with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .06 | Approve Caps of Other Financial Service with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .07 | Approve Caps of Deposit Business with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .08 | Approve Caps of Financial Market Business with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .09 | Approve Caps of Investment Business with CITIC Group and Its Associates | Mgmt | Yes | For | For | No |
| .10 | Approve Caps of Credit Extension Business with Cinda Securities | Mgmt | Yes | For | For | No |
| .11 | Approve Caps of Custody and Account Management Service with Cinda Securities | Mgmt | Yes | For | For | No |
| .12 | Approve Caps of Deposit Business with Cinda Securities | Mgmt | Yes | For | For | No |
| .13 | Approve Caps of Financial Market Business with Cinda Securities | Mgmt | Yes | For | For | No |
| .14 | Approve Caps of Investment Business with Cinda Securities | Mgmt | Yes | For | For | No |

Hengtong Optic-Electric Co., Ltd.

| Meeting Date: 12/28/2023 | Country: China | Ticker: 600487 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/21/2023 | Meeting Type: Special | | |
| Primary Security ID: Y3174C100 | Primary CUSIP: Y3174C100 | Primary ISIN: CNE000001FQ9 | Primary SEDOL: 6676193 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Related Party Transaction | Mgmt | Yes | For | For | No |
| 2 | Approve Provision of Guarantee | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Application of Credit Lines | Mgmt | Yes | For | For | No |
| 4 | Approve Foreign Exchange Hedging Business | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 5 | Approve Commodity Futures Hedging Business Related to Daily Operations and Production Business | Mgmt | Yes | For | For | No |
| 6 | Approve Bill Pool Business | Mgmt | Yes | For | Against | Yes |
| 7 | Approve Financial Services Framework Agreement | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Updated Formulation of Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | Yes | For | Against | Yes |
| 9 | Approve Updated Formulation of Working System for Independent Directors | Mgmt | Yes | For | Against | Yes |
| 0 | Approve Updated Formulation of Management System of Raised Funds | Mgmt | Yes | For | Against | Yes |
| 1 | Amend Articles of Association | Mgmt | Yes | For | Against | Yes |
| 2 | Amend Related-Party Transaction Management System | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Formulation of Accounting Firm Selection System | Mgmt | Yes | For | For | No |

China Yangtze Power Co., Ltd.

| Meeting Date: 01/16/2024 | Country: China | Ticker: 600900 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/05/2024 | Meeting Type: Special | | |
| Primary Security ID: Y1516Q142 | Primary CUSIP: Y1516Q142 | Primary ISIN: CNE000001G87 | Primary SEDOL: 6711630 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Investment in Construction of Chongqing Fengjie Rapeseed Dam Pumped Storage Power Station Project | Mgmt | Yes | For | For | No |
| 2 | Amend Articles of Association and Rules and Procedures for Meetings | Mgmt | Yes | For | Against | Yes |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 3.1 | Elect Tan Ke as Supervisor | SH | Yes | For | For | No |

Becton, Dickinson and Company

| Meeting Date: 01/23/2024 | Country: USA | Ticker: BDX | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/04/2023 | Meeting Type: Annual | | |
| Primary Security ID: 075887109 | Primary CUSIP: 075887109 | Primary ISIN: US0758871091 | Primary SEDOL: 2087807 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director William M. Brown | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Catherine M. Burzik | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Carrie L. Byington | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director R. Andrew Eckert | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Claire M. Fraser | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Jeffrey W. Henderson | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Christopher Jones | Mgmt | Yes | For | For | No |

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.8 | Elect Director Thomas E. Polen | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Timothy M. Ring | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Bertram L. Scott | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Joanne Waldstreicher | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Visa Inc.

| Meeting Date: 01/23/2024 | Country: USA | Ticker: V | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 11/24/2023 | Meeting Type: Annual | | |
| Record Dute: 11/24/2023 | meeting rype: Annuur | | |
| Primary Security ID: 92826C839 | Primary CUSIP: 92826C839 | Primary ISIN: US92826C8394 | Primary SEDOL: B2PZNO4 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Lloyd A. Carney | Mgmt | Yes | For | For | No |
| 1b | Elect Director Kermit R. Crawford | Mgmt | Yes | For | For | No |
| lc | Elect Director Francisco Javier Fernandez-Carbajal | Mgmt | Yes | For | For | No |
| Id | Elect Director Ramon Laguarta | Mgmt | Yes | For | For | No |
| е | Elect Director Teri L. List | Mgmt | Yes | For | For | No |
| f | Elect Director John F. Lundgren | Mgmt | Yes | For | For | No |
| g | Elect Director Ryan McInerney | Mgmt | Yes | For | For | No |
| lh | Elect Director Denise M. Morrison | Mgmt | Yes | For | For | No |
| li | Elect Director Pamela Murphy | Mgmt | Yes | For | For | No |
| lj | Elect Director Linda J. Rendle | Mgmt | Yes | For | For | No |
| lk | Elect Director Maynard G. Webb, Jr. | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Approve Class B Exchange Offer Program Certificate Amendments | Mgmt | Yes | For | For | No |
| 5 | Adjourn Meeting | Mgmt | Yes | For | For | No |
| 6 | Submit Severance Agreement (Change- in-Control) to Shareholder Vote | SH | Yes | Against | Against | No |

Iflytek Co., Ltd.

| Meeting Date: 01/25/2024 | Country: China | Ticker: 002230 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/18/2024 | Meeting Type: Special | | |
| Primary Security ID: Y013A6101 | Primary CUSIP: Y013A6101 | Primary ISIN: CNE100000B81 | Primary SEDOL: B2R0YF9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Spin-off of Subsidiary for Listing on the Main Board of the Stock Exchange of Hong Kong Limited in Accordance With Relevant Laws and Regulations | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Approve Spin-off of Subsidiary and Initial Public Offering and Listing on The Stock Exchange of Hong Kong Limited | Mgmt | Yes | For | For | No |
| 3 | Approve Plan on Spin-off of Subsidiary for Listing on The Stock Exchange of Hong Kong Limited | Mgmt | Yes | For | For | No |
| 4 | Approve Transaction Complies with Listed Companies' Spin-off Rules (Trial) | Mgmt | Yes | For | For | No |
| 5 | Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors | Mgmt | Yes | For | For | No |
| 6 | Approve Proposal on the Company's Independence and Sustainability | Mgmt | Yes | For | For | No |
| 7 | Approve Subsidiary's Corresponding Standard Operational Ability | Mgmt | Yes | For | For | No |
| 8 | Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off | Mgmt | Yes | For | For | No |
| 9 | Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off | Mgmt | Yes | For | For | No |
| 0 | Approve Authorization of the Board to Handle Matters on Spin-off | Mgmt | Yes | For | For | No |

Agricultural Bank of China Limited

| Meeting Date: 01/30/2024 | Country: China | Ticker: 1288 | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 01/24/2024 | Meeting Type: Extraordinary Sh | Meeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y00289119 | Primary CUSIP: Y00289119 | Primary ISIN: CNE100000Q43 | Primary SEDOL: B60LZR6 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Elect Gu Shu as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Zhou Ji as Director | Mgmt | Yes | For | Against | Yes |

Hormel Foods Corporation

| Meeting Date: 01/30/2024 | Country: USA | Ticker: HRL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/01/2023 | Meeting Type: Annual | | |
| Primary Security ID: 440452100 | Primary CUSIP: 440452100 | Primary ISIN: US4404521001 | Primary SEDOL: 2437264 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Prama Bhatt | Mgmt | Yes | For | For | No |
| b | Elect Director Gary C. Bhojwani | Mgmt | Yes | For | Against | Yes |
| с | Elect Director Stephen M. Lacy | Mgmt | Yes | For | For | No |
| d | Elect Director Elsa A. Murano | Mgmt | Yes | For | Against | Yes |
| е | Elect Director William A. Newlands | Mgmt | Yes | For | Against | Yes |
| f | Elect Director Christopher J. Policinski | Mgmt | Yes | For | For | No |

Hormel Foods Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1g | Elect Director Jose Luis Prado | Mgmt | Yes | For | Against | Yes |
| 1h | Elect Director Sally J. Smith | Mgmt | Yes | For | For | No |
| 1i | Elect Director James P. Snee | Mgmt | Yes | For | For | No |
| 1j | Elect Director Steven A. White | Mgmt | Yes | For | Against | Yes |
| 1k | Elect Director Raymond G. Young | Mgmt | Yes | For | For | No |
| 11 | Elect Director Michael P. Zechmeister | Mgmt | Yes | For | For | No |
| 2 | Amend Certificate of Incorporation to Permit the Exculpation of Officers | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Metro Inc.

| Meeting Date: 01/30/2024 | Country: Canada | Ticker: MRU | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/01/2023 | Meeting Type: Annual | | |
| Primary Security ID: 59162N109 | Primary CUSIP: 59162N109 | Primary ISIN: CA59162N1096 | Primary SEDOL: 2583952 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Pierre Boivin | Mgmt | Yes | For | For | No |
| .4 | Elect Director Francois J. Coutu | Mgmt | Yes | For | For | No |
| .5 | Elect Director Michel Coutu | Mgmt | Yes | For | For | No |
| .6 | Elect Director Stephanie Coyles | Mgmt | Yes | For | For | No |
| .7 | Elect Director Genevieve Fortier | Mgmt | Yes | For | For | No |
| .8 | Elect Director Marc Guay | Mgmt | Yes | For | For | No |
| .9 | Elect Director Eric R. La Fleche | Mgmt | Yes | For | For | No |
| .10 | Elect Director Christine Magee | Mgmt | Yes | For | For | No |
| .11 | Elect Director Brian McManus | Mgmt | Yes | For | For | No |
| .12 | Elect Director Pietro Satriano | Mgmt | Yes | For | For | No |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| | Shareholder Proposals | Mgmt | No | | | |
| ļ | SP 1: Report on Cage-Free Egg Goal | SH | Yes | Against | For | Yes |
| 5 | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Yes | Against | For | Yes |
| 6 | SP 3: Auditor Rotation | SH | Yes | Against | Against | No |
| , | SP 4: Report on Anticompetitive Practices | SH | Yes | Against | For | Yes |
| | | | | | | |

Sichuan Kelun Pharmaceutical Co., Ltd.

| Meeting Date: 01/31/2024 | Country: China | Ticker: 002422 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/22/2024 | Meeting Type: Special | | |
| Primary Security ID: Y7931Q104 | Primary CUSIP: Y7931Q104 | Primary ISIN: CNE100000PW7 | Primary SEDOL: B3YB7P3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Related Party Transaction | Mgmt | Yes | For | For | No |
| 2 | Approve Financing from Banks and Other Institutions | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance of Non-financial Corporate Debt Financing Instruments | Mgmt | Yes | For | Against | Yes |
| 4 | Approve Amendments to Articles of Association | Mgmt | Yes | For | Against | Yes |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | Yes | For | Against | Yes |
| 6 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | Yes | For | Against | Yes |

Atmos Energy Corporation

| Meeting Date: 02/07/2024 | Country: USA | Ticker: ATO | |
|---------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/12/2023 | Meeting Type: Annual | | |
| Primary Security ID: 049560105 | Primary CUSIP: 049560105 | Primary ISIN: US0495601058 | Primary SEDOL: 2315359 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director J. Kevin Akers | Mgmt | Yes | For | For | No |
| 1b | Elect Director John C. Ale | Mgmt | Yes | For | For | No |
| 1c | Elect Director Kim R. Cocklin | Mgmt | Yes | For | For | No |
| 1d | Elect Director Kelly H. Compton | Mgmt | Yes | For | For | No |
| 1e | Elect Director Sean Donohue | Mgmt | Yes | For | Against | Yes |
| 1f | Elect Director Rafael G. Garza | Mgmt | Yes | For | Against | Yes |
| 1g | Elect Director Richard K. Gordon | Mgmt | Yes | For | For | No |
| lh | Elect Director Nancy K. Quinn | Mgmt | Yes | For | Against | Yes |
| li | Elect Director Richard A. Sampson | Mgmt | Yes | For | Against | Yes |
| lj | Elect Director Diana J. Walters | Mgmt | Yes | For | For | No |
| 1k | Elect Director Frank Yoho | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Kuala Lumpur Kepong Berhad

| Meeting Date: 02/21/2024 | Country: Malaysia | Ticker: 2445 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y47153104 | Primary CUSIP: Y47153104 | Primary ISIN: MYL244500004 | Primary SEDOL: 6497446 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Yeoh Eng Khoon as Director | Mgmt | Yes | For | Against | Yes |
| | Elect Quah Poh Keat as Director | Mgmt | Yes | For | Against | Yes |
| | Elect Lee Jia Zhang as Director | Mgmt | Yes | For | Against | Yes |
| | Elect Shahril Ridza Bin Ridzuan as Director | Mgmt | Yes | For | For | No |
| | Approve Directors' Fees | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6 | Approve Directors' Benefits (other than Directors' fees) | Mgmt | Yes | For | For | No |
| 7 | Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 8 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| 9 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | Yes | For | For | No |
| 10 | Approve Renewal of Authority to Issue New Ordinary Shares Under the Dividend Reinvestment Plan | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 02/26/2024 | Country: China | Ticker: 3988 | | | | | | |
|--------------------------------|--------------------------------|---|------------------------|--|--|--|--|--|
| Record Date: 02/22/2024 | Meeting Type: Extraordinary Sh | eeting Type: Extraordinary Shareholders | | | | | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| l | Elect Zhang Yi as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Lou Xiaohui as Director | Mgmt | Yes | For | Against | Yes |
| 3 | Elect Liu Xiaolei as Director | Mgmt | Yes | For | For | No |
| 4 | Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 02/26/2024 | Country: China | Ticker: 3988 | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 02/19/2024 | Meeting Type: Extraordinary Sh | leeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| 1 | Elect Zhang Yi as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Lou Xiaohui as Director | Mgmt | Yes | For | Against | Yes |
| 3 | Elect Liu Xiaolei as Director | Mgmt | Yes | For | For | No |
| 4 | Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds | Mgmt | Yes | For | For | No |

Apple Inc.

| Meeting Date: 02/28/2024 | Country: USA | Ticker: AAPL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/02/2024 | Meeting Type: Annual | | |
| Primary Security ID: 037833100 | Primary CUSIP: 037833100 | Primary ISIN: US0378331005 | Primary SEDOL: 2046251 |

Apple Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Wanda Austin | Mgmt | Yes | For | For | No |
| lb | Elect Director Tim Cook | Mgmt | Yes | For | For | No |
| с | Elect Director Alex Gorsky | Mgmt | Yes | For | For | No |
| d | Elect Director Andrea Jung | Mgmt | Yes | For | For | No |
| е | Elect Director Art Levinson | Mgmt | Yes | For | For | No |
| f | Elect Director Monica Lozano | Mgmt | Yes | For | For | No |
| g | Elect Director Ron Sugar | Mgmt | Yes | For | For | No |
| h | Elect Director Sue Wagner | Mgmt | Yes | For | For | No |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Yes | Against | Against | No |
| i | Report on Standards and Procedures to Curate App Content | SH | Yes | Against | Against | No |
| 6 | Report on Median Gender/Racial Pay Gap | SH | Yes | Against | For | Yes |
| | Report on Use of Artificial Intelligence | SH | Yes | Against | For | Yes |
| 3 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Yes | Against | Against | No |

Bank of Communications Co., Ltd.

| Meeting Date: 02/28/2024 | Country: China | Ticker: 3328 | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 02/22/2024 | Meeting Type: Extraordinary Sh | leeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y06988102 | Primary CUSIP: Y06988102 | Primary ISIN: CNE100000205 | Primary SEDOL: BOB8Z29 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|--|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | | |
| 1 | Approve Amendments to the Authorization to the Board by the General Meeting | Mgmt | Yes | For | Against | Yes | |
| 2 | Approve Issuance Quota of Financial Bonds | Mgmt | Yes | For | For | No | |
| 3 | Approve Remuneration Plan of the Directors | Mgmt | Yes | For | For | No | |
| 4 | Approve Remuneration Plan of the Supervisors | Mgmt | Yes | For | For | No | |

Bank of Communications Co., Ltd.

| Meeting Date: 02/28/2024 | Country: China | Ticker: 3328 | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|
| Record Date: 02/22/2024 | Meeting Type: Extraordinary Sh | feeting Type: Extraordinary Shareholders | | | | | |
| Primary Security ID: Y06988102 | Primary CUSIP: Y06988102 | Primary ISIN: CNE100000205 | Primary SEDOL: BOB8Z29 | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| 1 | Approve Amendments to the Authorization to the Board by the General Meeting | Mgmt | Yes | For | Against | Yes |
| 2 | Approve Issuance Quota of Financial Bonds | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Plan of the Directors | Mgmt | Yes | For | For | No |
| 1 | Approve Remuneration Plan of the Supervisors | Mgmt | Yes | For | For | No |

Industrial & Commercial Bank of China Limited

| Meeting Date: 02/29/2024 | Country: China | Ticker: 1398 | |
|--------------------------------|--------------------------------|----------------------------|------------------------|
| Record Date: 02/23/2024 | Meeting Type: Extraordinary Sl | nareholders | |
| Primary Security ID: Y3990B112 | Primary CUSIP: Y3990B112 | Primary ISIN: CNE1000003G1 | Primary SEDOL: B1G1QD8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| | Elect Zhang Wenwu as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Murray Horn as Director | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance Amount of Total Loss- Absorbing Capacity Non-Capital Debt Instruments | Mgmt | Yes | For | For | No |
| 1 | Approve Fixed Asset Investment Budget | Mgmt | Yes | For | For | No |

Industrial and Commercial Bank of China Limited

| Meeting Date: 02/29/2024 | Country: China | Ticker: 1398 | |
|--------------------------------|--------------------------------|----------------------------|------------------------|
| Record Date: 02/23/2024 | Meeting Type: Extraordinary Sh | areholders | |
| Primary Security ID: Y3990B112 | Primary CUSIP: Y3990B112 | Primary ISIN: CNE1000003G1 | Primary SEDOL: B1G1QD8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Elect Zhang Wenwu as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Murray Horn as Director | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance Amount of Total Loss- Absorbing Capacity Non-Capital Debt Instruments | Mgmt | Yes | For | For | No |
| 4 | Approve Fixed Asset Investment Budget | Mgmt | Yes | For | For | No |

Novartis AG

| Meeting Date: 03/05/2024 | Country: Switzerland | Ticker: NOVN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H5820Q150 | Primary CUSIP: H5820Q150 | Primary ISIN: CH0012005267 | Primary SEDOL: 7103065 |

| For | No |
|---------|--|
| For | |
| | No |
| For | No |
| Against | Yes |
| For | No |
| Against | Yes |
| For | No |
| | Yes |
| | For For For For Against For For For |

Cencora, Inc.

| Meeting Date: 03/12/2024 | Country: USA | Ticker: COR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/16/2024 | Meeting Type: Annual | | |
| Primary Security ID: 03073E105 | Primary CUSIP: 03073E105 | Primary ISIN: US03073E1055 | Primary SEDOL: 2795393 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Ornella Barra | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1b | Elect Director Werner Baumann | Mgmt | Yes | For | For | No |
| 1c | Elect Director Steven H. Collis | Mgmt | Yes | For | For | No |
| 1d | Elect Director D. Mark Durcan | Mgmt | Yes | For | For | No |
| 1e | Elect Director Richard W. Gochnauer | Mgmt | Yes | For | For | No |
| 1f | Elect Director Lon R. Greenberg | Mgmt | Yes | For | For | No |
| 1g | Elect Director Kathleen W. Hyle | Mgmt | Yes | For | For | No |
| 1h | Elect Director Lorence H. Kim | Mgmt | Yes | For | For | No |
| 1i | Elect Director Redonda G. Miller | Mgmt | Yes | For | For | No |
| 1j | Elect Director Dennis M. Nally | Mgmt | Yes | For | For | No |
| 1k | Elect Director Lauren M. Tyler | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | Yes | For | For | No |
| 5 | Amend Certificate of Incorporation | Mgmt | Yes | For | For | No |
| 6 | Enhance Majority Vote for the Election of Directors | SH | Yes | Against | Against | No |

Roche Holding AG

| Meeting Date: 03/12/2024 | Country: Switzerland | Ticker: ROG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H69293217 | Primary CUSIP: H69293217 | Primary ISIN: CH0012032048 | Primary SEDOL: 7110388 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2.1 | Approve Remuneration Report | Mgmt | Yes | For | Against | Yes |
| 2.2 | Approve Sustainability Report | Mgmt | Yes | For | For | No |
| 3.1 | Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 | Mgmt | Yes | For | Against | Yes |
| 3.2 | Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 | Mgmt | Yes | For | Against | Yes |
| 4 | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| 5 | Approve Allocation of Income and Dividends of CHF 9.60 per Share | Mgmt | Yes | For | For | No |
| 6.1 | Reelect Severin Schwan as Director and Board Chair | Mgmt | Yes | For | Against | Yes |
| 6.2 | Reelect Andre Hoffmann as Director | Mgmt | Yes | For | Against | Yes |
| 6.3 | Reelect Joerg Duschmale as Director | Mgmt | Yes | For | Against | Yes |
| 6.4 | Reelect Patrick Frost as Director | Mgmt | Yes | For | For | No |
| 6.5 | Reelect Anita Hauser as Director | Mgmt | Yes | For | For | No |
| 6.6 | Reelect Akiko Iwasaki as Director | Mgmt | Yes | For | Against | Yes |
| 6.7 | Reelect Richard Lifton as Director | Mgmt | Yes | For | Against | Yes |
| 6.8 | Reelect Jemilah Mahmood as Director | Mgmt | Yes | For | For | No |
| 6.9 | Reelect Mark Schneider as Director | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 6.10 | Reelect Claudia Dyckerhoff as Director | Mgmt | Yes | For | For | No |
| 5.11 | Reappoint Andre Hoffmann as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 5.12 | Reappoint Joerg Duschmale as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 6.13 | Reappoint Anita Hauser as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 6.14 | Reappoint Richard Lifton as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 7 | Approve Remuneration of Directors in the Amount of CHF 12 Million | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Remuneration of Executive Committee in the Amount of CHF 38 Million | Mgmt | Yes | For | For | No |
| 9 | Designate Testaris AG as Independent Proxy | Mgmt | Yes | For | For | No |
| 0 | Ratify KPMG AG as Auditors | Mgmt | Yes | For | For | No |
| 1 | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

Roche Holding AG

| Meeting Date: 03/12/2024 | Country: Switzerland | Ticker: ROG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H69293217 | Primary CUSIP: H69293217 | Primary ISIN: CH0012032048 | Primary SEDOL: 7110388 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Broadridge Only Meeting | Mgmt | No | | | |
| 1 | Vote For If You Intend On Participating In This Meeting. This Is To Enable The Sub- custodian To Create A Blocking Certificate On Your Behalf. | Mgmt | Yes | None | For | No |

Swiss Prime Site AG

| Meeting Date: 03/19/2024 | Country: Switzerland | Ticker: SPSN | |
|--------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: | Primary CUSIP: H8403W107 | Primary ISIN: CH0008038389 | Primary SEDOL: B083BH4 |
| H8403W107 | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Report (Non-Binding) | Mgmt | Yes | For | For | No |
| 5 | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| Ļ | Approve Allocation of Income and Dividends of CHF 3.40 per Share | Mgmt | Yes | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 1.8 Million | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million | Mgmt | Yes | For | For | No |
| 6.1.1 | Reelect Ton Buechner as Director | Mgmt | Yes | For | For | No |
| 6.1.2 | Reelect Reto Conrad as Director | Mgmt | Yes | For | For | No |
| 5.1.3 | Reelect Barbara Knoflach as Director | Mgmt | Yes | For | For | No |
| 6.1.4 | Reelect Gabrielle Nater-Bass as Director | Mgmt | Yes | For | For | No |
| 6.1.5 | Reelect Thomas Studhalter as Director | Mgmt | Yes | For | For | No |
| 6.1.6 | Reelect Brigitte Walter as Director | Mgmt | Yes | For | For | No |
| 6.1.7 | Elect Detlef Trefzger as Director | Mgmt | Yes | For | For | No |
| 6.2 | Reelect Ton Buechner as Board Chair | Mgmt | Yes | For | For | No |
| 5.3.1 | Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | For | No |
| 5.3.2 | Reappoint Barbara Knoflach as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | For | No |
| 5.3.3 | Appoint Detlef Trefzger as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | For | No |
| 8.4 | Designate Paul Wiesli as Independent Proxy | Mgmt | Yes | For | For | No |
| 6.5 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | Yes | For | For | No |
| , | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

Givaudan SA

| Meeting Date: 03/21/2024 | Country: Switzerland | Ticker: GIVN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H3238Q102 | Primary CUSIP: H3238Q102 | Primary ISIN: CH0010645932 | Primary SEDOL: 5980613 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Non-Financial Report | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 1 | Approve Allocation of Income and Dividends of CHF 68.00 per Share | Mgmt | Yes | For | For | No |
| 5 | Approve Discharge of Board of Directors | Mgmt | Yes | For | For | No |
| 5.1.1 | Reelect Victor Balli as Director | Mgmt | Yes | For | For | No |
| 5.1.2 | Reelect Ingrid Deltenre as Director | Mgmt | Yes | For | For | No |
| 6.1.3 | Reelect Olivier Filliol as Director | Mgmt | Yes | For | For | No |
| 6.1.4 | Reelect Sophie Gasperment as Director | Mgmt | Yes | For | For | No |
| 6.1.5 | Reelect Calvin Grieder as Director and Board Chair | Mgmt | Yes | For | Against | Yes |
| 6.1.6 | Reelect Roberto Guidetti as Director | Mgmt | Yes | For | For | No |
| 5.1.7 | Reelect Tom Knutzen as Director | Mgmt | Yes | For | Against | Yes |
| 6.2.1 | Reappoint Victor Balli as Member of the Compensation Committee | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6.2.2 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 5.2.3 | Reappoint Olivier Filliol as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 6.3 | Designate Manuel Isler as Independent Proxy | Mgmt | Yes | For | For | No |
| 6.4 | Ratify KPMG AG as Auditors | Mgmt | Yes | For | For | No |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 3 Million | Mgmt | Yes | For | For | No |
| 7.2.1 | Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million | Mgmt | Yes | For | For | No |
| 7.2.2 | Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.6 Million | Mgmt | Yes | For | For | No |
| 3 | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

Novo Nordisk A/S

| Meeting Date: 03/21/2024 | Country: Denmark | Ticker: NOVO.B | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: K72807140 | Primary CUSIP: K72807140 | Primary ISIN: DK0062498333 | Primary SEDOL: BP6KMJ1 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Receive Report of Board | Mgmt | No | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends of DKK 6.40 Per Share | Mgmt | Yes | For | For | No |
| 1 | Approve Remuneration Report (Advisory Vote) | Mgmt | Yes | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | Yes | For | For | No |
| 5.2a | Approve Indemnification of Board of Directors | Mgmt | Yes | For | For | No |
| 5.2b | Approve Indemnification of Executive Management | Mgmt | Yes | For | For | No |
| 5.2c | Amend Articles Re: Indemnification Scheme | Mgmt | Yes | For | For | No |
| 5.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | Mgmt | Yes | For | For | No |
| 6.1 | Reelect Helge Lund (Chair) as Director | Mgmt | Yes | For | Abstain | Yes |
| 6.2 | Reelect Henrik Poulsen (Vice Chair) as Director | Mgmt | Yes | For | Abstain | Yes |
| 6.3a | Reelect Laurence Debroux as Director | Mgmt | Yes | For | For | No |
| 3.3b | Reelect Andreas Fibig as Director | Mgmt | Yes | For | For | No |
| 6.3c | Reelect Sylvie Gregoire as Director | Mgmt | Yes | For | For | No |
| 6.3d | Reelect Kasim Kutay as Director | Mgmt | Yes | For | Abstain | Yes |
| 6.3e | Reelect Christina Law as Director | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 6.3f | Reelect Martin Mackay as Director | Mgmt | Yes | For | For | No |
| 7 | Ratify Deloitte as Auditor | Mgmt | Yes | For | For | No |
| 3.1 | Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares | Mgmt | Yes | For | For | No |
| 3.2 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| 3.3 | Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million | Mgmt | Yes | For | For | No |
| 9 | Other Business | Mgmt | No | | | |

Tryg A/S

| Meeting Date: 03/21/2024 | Country: Denmark | Ticker: TRYG | |
|--------------------------------|---------------------------------|-----------------------------------|------------------------|
| Record Date: 03/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: K9640A110 | Primary CUSIP: K9640A110 | Primary ISIN: DK0060636678 | Primary SEDOL: BXDZ972 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Receive Report of Board | Mgmt | No | | | |
| 2.a | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2.b | Approve Discharge of Management and Board | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Omission of Dividends | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | Yes | For | For | No |
| 5 | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | Yes | For | For | No |
| 6.a | Approve DKK 92 Million Reduction in Share Capital via Share Cancellation | Mgmt | Yes | For | For | No |
| 6.b | Approve Creation of DKK 308 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 308 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 30.8 Million | Mgmt | Yes | For | For | No |
| 6.c | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| 6.d | Amend Indemnification of Members of the Board of Directors and Executive Management; Amend Remuneration Policy | Mgmt | Yes | For | For | No |
| 6.e | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | Mgmt | Yes | For | For | No |
| 7.1 | Reelect Jukka Pertola as Member of Board | Mgmt | Yes | For | Abstain | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 7.2 | Reelect Carl-Viggo Ostlund as Member of Board | Mgmt | Yes | For | For | No |
| 7.3 | Reelect Mengmeng Du as Member of Board | Mgmt | Yes | For | For | No |
| 7.4 | Reelect Thomas Hofman-Bang as Director | Mgmt | Yes | For | For | No |
| 7.5 | Reelect Steffen Kragh as Director | Mgmt | Yes | For | For | No |
| 7.6 | Elect Benedicte Bakke Agerup as New Director | Mgmt | Yes | For | For | No |
| 7.7 | Elect Jorn Rise Andersen as New Director | Mgmt | Yes | For | For | No |
| 7.8 | Elect Claus Wistof as New Director | Mgmt | Yes | For | For | No |
| 7.9 | Elect Anne Kaltoft as New Director | Mgmt | Yes | For | For | No |
| 8 | Ratify PricewaterhouseCoopers as Auditors and Authorized Sustainability Auditors | Mgmt | Yes | For | For | No |
| 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | Yes | For | For | No |
| 10 | Other Business | Mgmt | No | | | |

Japan Tobacco, Inc.

| Meeting Date: 03/22/2024 | Country: Japan | Ticker: 2914 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J27869106 | Primary CUSIP: J27869106 | Primary ISIN: JP3726800000 | Primary SEDOL: 6474535 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | Yes | For | For | No |
| 2 | Approve Accounting Transfers | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Iwai, Mutsuo | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director Okamoto, Shigeaki | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director Terabatake, Masamichi | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Nakano, Kei | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Shimayoshi, Koji | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Nagashima, Yukiko | Mgmt | Yes | For | For | No |
| 3.7 | Elect Director Kitera, Masato | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Shoji, Tetsuya | Mgmt | Yes | For | For | No |
| 3.9 | Elect Director Yamashina, Hiroko | Mgmt | Yes | For | For | No |
| 8.10 | Elect Director Asakura, Kenji | Mgmt | Yes | For | For | No |
| 1 | Appoint Statutory Auditor Takeishi, Emiko | Mgmt | Yes | For | For | No |

Kao Corp.

| Meeting Date: 03/22/2024 | Country: Japan | Ticker: 4452 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J30642169 | Primary CUSIP: J30642169 | Primary ISIN: JP3205800000 | Primary SEDOL: 6483809 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Hasebe, Yoshihiro | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Negoro, Masakazu | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Nishiguchi, Toru | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director David J. Muenz | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Shinobe, Osamu | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Sakurai, Eriko | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Nishii, Takaaki | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Takashima, Makoto | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Arai, Saeko | Mgmt | Yes | For | For | No |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |

Advanced Info Service Public Co. Ltd.

| Meeting Date: 03/25/2024 | Country: Thailand | Ticker: ADVANC | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y0014U191 | Primary CUSIP: Y0014U191 | Primary ISIN: TH0268010Z03 | Primary SEDOL: 6412568 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Acknowledge Operating Results | Mgmt | No | | | |
| 2 | Approve Financial Statements | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income | Mgmt | Yes | For | For | No |
| 4 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 5.1 | Elect Kan Trakulhoon as Director | Mgmt | Yes | For | For | No |
| 5.2 | Elect Gerardo C. Ablaza, Jr. as Director | Mgmt | Yes | For | For | No |
| 5.3 | Elect Mark Chong Chin Kok as Director | Mgmt | Yes | For | Against | Yes |
| 5.4 | Elect Smith Banomyong as Director | Mgmt | Yes | For | Against | Yes |
| 6 | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| 7 | Amend Articles of Association | Mgmt | Yes | For | For | No |
| 8 | Other Business | Mgmt | Yes | For | Against | Yes |

Bridgestone Corp.

| Meeting Date: 03/26/2024 | Country: Japan | Ticker: 5108 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J04578126 | Primary CUSIP: J04578126 | Primary ISIN: JP3830800003 | Primary SEDOL: 6132101 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Ishibashi, Shuichi | Mgmt | Yes | For | For | No |

Bridgestone Corp.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 2.2 | Elect Director Higashi, Masahiro | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Scott Trevor Davis | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Okina, Yuri | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Masuda, Kenichi | Mgmt | Yes | For | For | No |
| .6 | Elect Director Yamamoto, Kenzo | Mgmt | Yes | For | For | No |
| .7 | Elect Director Shiba, Yojiro | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Suzuki, Yoko | Mgmt | Yes | For | For | No |
| .9 | Elect Director Kobayashi, Yukari | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Nakajima, Yasuhiro | Mgmt | Yes | For | For | No |
| .11 | Elect Director Matsuda, Akira | Mgmt | Yes | For | For | No |
| .12 | Elect Director Yoshimi, Tsuyoshi | Mgmt | Yes | For | For | No |

McDonald's Holdings Co. (Japan) Ltd.

| Meeting Date: 03/26/2024 | Country: Japan | Ticker: 2702 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J4261C109 | Primary CUSIP: J4261C109 | Primary ISIN: JP3750500005 | Primary SEDOL: 6371863 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 42 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Sarah L. Casanova | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Thomas Ko | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Jo Sempels | Mgmt | Yes | For | Against | Yes |
| .4 | Elect Director Ueda, Masataka | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Takahashi, Tetsu | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Kajiyama, Sonoko | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Ellen Caya | Mgmt | Yes | For | Against | Yes |
| 3.3 | Appoint Statutory Auditor Honda, Yoshiyuki | Mgmt | Yes | For | For | No |
| 1 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | Yes | For | Against | Yes |

SGS SA

| Meeting Date: 03/26/2024 | Country: Switzerland | Ticker: SGSN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H63838116 | Primary CUSIP: H63838116 | Primary ISIN: CH1256740924 | Primary SEDOL: BMBQHZ4 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 1.2 | Approve Non-Financial Report | Mgmt | Yes | For | For | No |
| 1.3 | Approve Remuneration Report (Non-Binding) | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| .1 | Approve Allocation of Income and Dividends of CHF 3.20 per Share, if Item 3.2 is Approved | Mgmt | Yes | For | For | No |
| .2 | Approve CHF 360,000 Ordinary Share Capital Increase without Preemptive Rights, if Item 3.1 is Approved | Mgmt | Yes | For | For | No |
| .3 | Approve CHF 113,499 Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| .1.1 | Reelect Calvin Grieder as Director | Mgmt | Yes | For | Against | Yes |
| .1.2 | Reelect Sami Atiya as Director | Mgmt | Yes | For | For | No |
| .1.3 | Reelect Phyllis Cheung as Director | Mgmt | Yes | For | For | No |
| .1.4 | Reelect Ian Gallienne as Director | Mgmt | Yes | For | For | No |
| .1.5 | Reelect Tobias Hartmann as Director | Mgmt | Yes | For | For | No |
| .1.6 | Reelect Jens Riedl as Director | Mgmt | Yes | For | For | No |
| .1.7 | Reelect Kory Sorenson as Director | Mgmt | Yes | For | For | No |
| 1.8 | Reelect Janet Vergis as Director | Mgmt | Yes | For | For | No |
| 2 | Reelect Calvin Grieder as Board Chair | Mgmt | Yes | For | Against | Yes |
| .3.1 | Reappoint Sami Atiya as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| .3.2 | Reappoint Ian Gallienne as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| .3.3 | Reappoint Kory Sorenson as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| .4 | Ratify PricewaterhouseCoopers SA as Auditors | Mgmt | Yes | For | For | No |
| .5 | Designate Notaires Carouge as Independent Proxy | Mgmt | Yes | For | For | No |
| .1 | Approve Remuneration of Directors in the Amount of CHF 2.7 Million | Mgmt | Yes | For | For | No |
| .2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.5 Million | Mgmt | Yes | For | For | No |
| .3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 5 Million | Mgmt | Yes | For | For | No |
| .4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 12 Million for Fiscal Year 2024 | Mgmt | Yes | For | For | No |
| .5 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13 Million for Fiscal Year 2025 | Mgmt | Yes | For | For | No |
| .1 | Amend Articles Re: Remuneration of Executive Committee | Mgmt | Yes | For | For | No |
| .2 | Amend Articles of Association | Mgmt | Yes | For | For | No |
| | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

OTSUKA CORP.

| Meeting Date: 03/27/2024 | Country: Japan | Ticker: 4768 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J6243L115 | Primary CUSIP: J6243L115 | Primary ISIN: JP3188200004 | Primary SEDOL: 6267058 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | Mgmt | Yes | For | For | No |
| 2.1 | Appoint Statutory Auditor Nakai, Kazuhiko | Mgmt | Yes | For | Against | Yes |
| 2.2 | Appoint Statutory Auditor Hada, Etsuo | Mgmt | Yes | For | For | No |
| 2.3 | Appoint Statutory Auditor Minagawa, Katsumasa | Mgmt | Yes | For | For | No |
| 3 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |

Swisscom AG

| Meeting Date: 03/27/2024 | Country: Switzerland | Ticker: SCMN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: H8398N104 | Primary CUSIP: H8398N104 | Primary ISIN: CH0008742519 | Primary SEDOL: 5533976 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | Yes | For | Against | Yes |
| 1.3 | Approve Non-Financial Report | Mgmt | Yes | For | For | No |
| 2 | Approve Allocation of Income and Dividends of CHF 22 per Share | Mgmt | Yes | For | For | No |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| 4.1 | Reelect Michael Rechsteiner as Director and Board Chair | Mgmt | Yes | For | Against | Yes |
| 4.2 | Reelect Roland Abt as Director | Mgmt | Yes | For | For | No |
| 4.3 | Reelect Monique Bourquin as Director | Mgmt | Yes | For | For | No |
| 4.4 | Reelect Guus Dekkers as Director | Mgmt | Yes | For | For | No |
| 4.5 | Reelect Frank Esser as Director | Mgmt | Yes | For | For | No |
| 4.6 | Reelect Sandra Lathion-Zweifel as Director | Mgmt | Yes | For | For | No |
| 4.7 | Reelect Anna Mossberg as Director | Mgmt | Yes | For | For | No |
| 4.8 | Elect Daniel Muenger as Director | Mgmt | Yes | For | For | No |
| 5.1 | Reappoint Roland Abt as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 5.2 | Reappoint Monique Bourquin as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 5.3 | Reappoint Frank Esser as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 5.4 | Reappoint Michael Rechsteiner as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 5.5 | Appoint Fritz Zurbruegg as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 2.5 Million | Mgmt | Yes | For | For | No |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million | Mgmt | Yes | For | For | No |
| 7 | Designate Reber Rechtsanwaelte as Independent Proxy | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | Yes | For | For | No |
| 9 | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

Canon, Inc.

| Meeting Date: 03/28/2024 | Country: Japan | Ticker: 7751 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J05124144 | Primary CUSIP: J05124144 | Primary ISIN: JP3242800005 | Primary SEDOL: 6172323 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | Yes | For | For | No |
| .2 | Elect Director Tanaka, Toshizo | Mgmt | Yes | For | For | No |
| .3 | Elect Director Homma, Toshio | Mgmt | Yes | For | For | No |
| .4 | Elect Director Ogawa, Kazuto | Mgmt | Yes | For | For | No |
| .5 | Elect Director Takeishi, Hiroaki | Mgmt | Yes | For | For | No |
| .6 | Elect Director Asada, Minoru | Mgmt | Yes | For | For | No |
| .7 | Elect Director Kawamura, Yusuke | Mgmt | Yes | For | For | No |
| .8 | Elect Director Ikegami, Masayuki | Mgmt | Yes | For | For | No |
| .9 | Elect Director Suzuki, Masaki | Mgmt | Yes | For | For | No |
| .10 | Elect Director Ito, Akiko | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Okayama, Chikahiro | Mgmt | Yes | For | For | No |
| ļ | Approve Annual Bonus | Mgmt | Yes | For | For | No |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | Yes | For | For | No |

Kirin Holdings Co., Ltd.

| Meeting Date: 03/28/2024 | Country: Japan | Ticker: 2503 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: 497350108 | Primary CUSIP: 497350108 | Primary ISIN: JP3258000003 | Primary SEDOL: 6493745 |

| roposal lumber | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|-------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| | Approve Allocation of Income, with a Final Dividend of JPY 36.5 | Mgmt | Yes | For | For | No |
| | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | Yes | For | For | No |
| .1 | Elect Director Isozaki, Yoshinori | Mgmt | Yes | For | For | No |
| .2 | Elect Director Minakata, Takeshi | Mgmt | Yes | For | For | No |
| .3 | Elect Director Tsuboi, Junko | Mgmt | Yes | For | For | No |
| .4 | Elect Director Yoshimura, Toru | Mgmt | Yes | For | For | No |
| .5 | Elect Director Akieda, Shinjiro | Mgmt | Yes | For | For | No |
| .6 | Elect Director Mori, Masakatsu | Mgmt | Yes | For | For | No |

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3.7 | Elect Director Yanagi, Hiroyuki | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Shiono, Noriko | Mgmt | Yes | For | For | No |
| 3.9 | Elect Director Rod Eddington | Mgmt | Yes | For | For | No |
| 3.10 | Elect Director George Olcott | Mgmt | Yes | For | For | No |
| .11 | Elect Director Katanozaka, Shinya | Mgmt | Yes | For | For | No |
| 3.12 | Elect Director Ando, Yoshiko | Mgmt | Yes | For | For | No |
| .1 | Appoint Statutory Auditor Kashima, Kaoru | Mgmt | Yes | For | For | No |
| .2 | Appoint Statutory Auditor Dochi, Yoko | Mgmt | Yes | For | For | No |

KT&G Corp.

| _ | | | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 03/28/2024 | Country: South Korea | Ticker: 033780 | |
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: Y49904108 | Primary CUSIP: Y49904108 | Primary ISIN: KR7033780008 | Primary SEDOL: 6175076 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | Yes | For | For | No |
| 2.1 | Amend Articles of Incorporation (Business Objective) | Mgmt | Yes | For | For | No |
| 2.2 | Amend Articles of Incorporation (Amendments Relating to Changes in Legislation) | Mgmt | Yes | For | For | No |
| 2.3 | Amend Articles of Incorporation (Appointment of Inside Directors) | Mgmt | Yes | For | For | No |
| 2.4 | Amend Articles of Incorporation (CEO Nomination Committee) | Mgmt | Yes | For | For | No |
| 2.5 | Amend Articles of Incorporation (Board Committee) | Mgmt | Yes | For | For | No |
| 2.6 | Amend Articles of Incorporation (Record Date for Dividends) | Mgmt | Yes | For | For | No |
| 3.1 | Elect Bang Gyeong-man as Inside Director | Mgmt | Yes | For | Against | Yes |
| 3.2 | Elect Lim Min-gyu as Outside Director | Mgmt | Yes | For | Against | Yes |
| 3.3 | Elect Son Dong-hwan as Outside Director (Shareholder Proposal) | SH | Yes | Against | For | Yes |
| 4 | Elect Gwak Sang-wook as Outside Director to Serve as an Audit Committee Member | Mgmt | Yes | For | Against | Yes |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | Yes | For | For | No |

Otsuka Holdings Co., Ltd.

| Meeting Date: 03/28/2024 | Country: Japan | Ticker: 4578 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J63117105 | Primary CUSIP: J63117105 | Primary ISIN: JP3188220002 | Primary SEDOL: B5LTM93 |

Otsuka Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| .1 | Elect Director Otsuka, Ichiro | Mgmt | Yes | For | For | No |
| .2 | Elect Director Higuchi, Tatsuo | Mgmt | Yes | For | For | No |
| .3 | Elect Director Inoue, Makoto | Mgmt | Yes | For | For | No |
| .4 | Elect Director Matsuo, Yoshiro | Mgmt | Yes | For | For | No |
| .5 | Elect Director Makino, Yuko | Mgmt | Yes | For | For | No |
| .6 | Elect Director Takagi, Shuichi | Mgmt | Yes | For | For | No |
| .7 | Elect Director Kobayashi, Masayuki | Mgmt | Yes | For | For | No |
| .8 | Elect Director Tojo, Noriko | Mgmt | Yes | For | For | No |
| .9 | Elect Director Matsutani, Yukio | Mgmt | Yes | For | For | No |
| .10 | Elect Director Sekiguchi, Ko | Mgmt | Yes | For | For | No |
| .11 | Elect Director Aoki, Yoshihisa | Mgmt | Yes | For | For | No |
| .12 | Elect Director Mita, Mayo | Mgmt | Yes | For | For | No |
| .13 | Elect Director Kitachi, Tatsuaki | Mgmt | Yes | For | For | No |
| 2 | Approve Restricted Stock Plan | Mgmt | Yes | For | For | No |

Trend Micro, Inc.

| Meeting Date: 03/28/2024 | Country: Japan | Ticker: 4704 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 12/31/2023 | Meeting Type: Annual | | |
| Primary Security ID: J9298Q104 | Primary CUSIP: J9298Q104 | Primary ISIN: JP3637300009 | Primary SEDOL: 6125286 |

| Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Against Mgmt |
|--|--|---|--|---|--|
| Approve Allocation of Income, with a Final Dividend of JPY 738 | Mgmt | Yes | For | For | No |
| Elect Director Chang Ming-Jang | Mgmt | Yes | For | For | No |
| Elect Director Eva Chen | Mgmt | Yes | For | For | No |
| Elect Director Mahendra Negi | Mgmt | Yes | For | For | No |
| Elect Director Omikawa, Akihiko | Mgmt | Yes | For | For | No |
| Elect Director Koga, Tetsuo | Mgmt | Yes | For | For | No |
| Elect Director Tokuoka, Koichiro | Mgmt | Yes | For | For | No |
| Appoint Statutory Auditor Jomen, Kenichiro | Mgmt | Yes | For | For | No |
| Appoint Statutory Auditor Funamoto, Miwako | Mgmt | Yes | For | For | No |
| Approve Stock Option Plan | Mgmt | Yes | For | For | No |
| Approve Stock Option Plan | Mgmt | Yes | For | For | No |
| Approve Stock Option Plan | Mgmt | Yes | For | For | No |
| | Final Dividend of JPY 738 Elect Director Chang Ming-Jang Elect Director Eva Chen Elect Director Mahendra Negi Elect Director Omikawa, Akihiko Elect Director Koga, Tetsuo Elect Director Tokuoka, Koichiro Appoint Statutory Auditor Jomen, Kenichiro Appoint Statutory Auditor Funamoto, Miwako Approve Stock Option Plan Approve Stock Option Plan | Final Dividend of JPY 738Elect Director Chang Ming-JangMgmtElect Director Eva ChenMgmtElect Director Mahendra NegiMgmtElect Director Omikawa, AkihikoMgmtElect Director Comikawa, AkihikoMgmtElect Director Tokuoka, KoichiroMgmtElect Director Tokuoka, KoichiroMgmtAppoint Statutory Auditor Jomen, KenichiroMgmtAppoint Statutory Auditor Funamoto, MiwakoMgmtApprove Stock Option PlanMgmtApprove Stock Option PlanMgmt | Final Dividend of JPY 738Elect Director Chang Ming-JangMgmtYesElect Director Eva ChenMgmtYesElect Director Mahendra NegiMgmtYesElect Director Omikawa, AkihikoMgmtYesElect Director Koga, TetsuoMgmtYesElect Director Tokuoka, KoichiroMgmtYesAppoint Statutory Auditor Jomen, KenichiroMgmtYesApprove Stock Option PlanMgmtYesApprove Stock Option PlanMgmtYes | Final Dividend of JPY 738Elect Director Chang Ming-JangMgmtYesForElect Director Eva ChenMgmtYesForElect Director Mahendra NegiMgmtYesForElect Director Omikawa, AkihikoMgmtYesForElect Director Omikawa, AkihikoMgmtYesForElect Director Koga, TetsuoMgmtYesForElect Director Tokuoka, KoichiroMgmtYesForAppoint Statutory Auditor Jomen, KenichiroMgmtYesForAppoint Statutory Auditor Funamoto, MiwakoMgmtYesForApprove Stock Option PlanMgmtYesForApprove Stock Option PlanMgmtYesFor | Final Dividend of JPY 738Elect Director Chang Ming-JangMgmtYesForForElect Director Eva ChenMgmtYesForForElect Director Mahendra NegiMgmtYesForForElect Director Omikawa, AkihikoMgmtYesForForElect Director Koga, TetsuoMgmtYesForForElect Director Tokuoka, KoichiroMgmtYesForForAppoint Statutory Auditor Jomen, KenichiroMgmtYesForForAppoint Statutory Auditor Funamoto, MiwakoMgmtYesForForApprove Stock Option PlanMgmtYesForForApprove Stock Option PlanMgmtYesForFor |

AstraZeneca PLC

| Meeting Date: 04/11/2024 | Country: United Kingdom | Ticker: AZN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/09/2024 | Meeting Type: Annual | | |
| Primary Security ID: G0593M107 | Primary CUSIP: G0593M107 | Primary ISIN: GB0009895292 | Primary SEDOL: 0989529 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Dividends | Mgmt | Yes | For | For | No |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 1 | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| āa | Re-elect Michel Demare as Director | Mgmt | Yes | For | For | No |
| ib | Re-elect Pascal Soriot as Director | Mgmt | Yes | For | For | No |
| ic . | Re-elect Aradhana Sarin as Director | Mgmt | Yes | For | For | No |
| öd | Re-elect Philip Broadley as Director | Mgmt | Yes | For | For | No |
| je | Re-elect Euan Ashley as Director | Mgmt | Yes | For | For | No |
| if | Re-elect Deborah DiSanzo as Director | Mgmt | Yes | For | For | No |
| g | Re-elect Diana Layfield as Director | Mgmt | Yes | For | For | No |
| h | Elect Anna Manz as Director | Mgmt | Yes | For | For | No |
| i | Re-elect Sheri McCoy as Director | Mgmt | Yes | For | For | No |
| j | Re-elect Tony Mok as Director | Mgmt | Yes | For | For | No |
| k | Re-elect Nazneen Rahman as Director | Mgmt | Yes | For | For | No |
| I | Re-elect Andreas Rummelt as Director | Mgmt | Yes | For | For | No |
| im | Re-elect Marcus Wallenberg as Director | Mgmt | Yes | For | For | No |
| | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| | Approve Remuneration Policy | Mgmt | Yes | For | Against | Yes |
| | Amend Performance Share Plan 2020 | Mgmt | Yes | For | Against | Yes |
|) | Authorise UK Political Donations and Expenditure | Mgmt | Yes | For | For | No |
| 0 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 1 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |
| 2 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | Yes | For | For | No |
| 3 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| 4 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |

China CITIC Bank Corporation Limited

| Meeting Date: 04/11/2024 | Country: China | Ticker: 998 | | | | | | |
|--------------------------------|-------------------------------|--|------------------------|--|--|--|--|--|
| Record Date: 03/11/2024 | Meeting Type: Extraordinary S | Meeting Type: Extraordinary Shareholders | | | | | | |
| Primary Security ID: Y1434M116 | Primary CUSIP: Y1434M116 | Primary ISIN: CNE1000001Q4 | Primary SEDOL: B1W0JF2 | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Extension of the Authorization Period to the Board of Directors and Its Authorized Person(s) to Deal with Relevant Matters in Relation to the Rights Issue | Mgmt | Yes | For | For | No |

China CITIC Bank Corporation Limited

| Meeting Date: 04/11/2024 | Country: China | Ticker: 998 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Special | | |
| Primary Security ID: Y1434M116 | Primary CUSIP: Y1434M116 | Primary ISIN: CNE1000001Q4 | Primary SEDOL: B1W0JF2 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Extension of the Authorization Period to the Board of Directors and Its Authorized Person(s) to Deal with Relevant Matters in Relation to the Rights Issue | Mgmt | Yes | For | For | No |

Industrivarden AB

| Meeting Date: 04/11/2024 | Country: Sweden | Ticker: INDU.A | |
|-----------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/03/2024 | Meeting Type: Annual | | |
| Primary Security ID: W45430100 | Primary CUSIP: W45430100 | Primary ISIN: SE0000190126 | Primary SEDOL: B1VSK10 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Open Meeting | Mgmt | No | | | |
| 2 | Elect Chairman of Meeting | Mgmt | Yes | For | For | No |
| 3 | Prepare and Approve List of Shareholders | Mgmt | Yes | For | For | No |
| 4 | Approve Agenda of Meeting | Mgmt | Yes | For | For | No |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | No | | | |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | Yes | For | For | No |
| 7.a | Receive Financial Statements and Statutory Reports | Mgmt | No | | | |
| 7.b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt | No | | | |
| 7.c | Receive Board's Proposal on Allocation of Income and Dividends | Mgmt | No | | | |
| 8 | Receive President's Report | Mgmt | No | | | |
| 9.a | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 9.b | Approve Allocation of Income and Dividends of SEK 7.75 per Share | Mgmt | Yes | For | For | No |
| 9c.1 | Approve Discharge of Fredrik Lundberg | Mgmt | Yes | For | For | No |
| 9c.2 | Approve Discharge of Par Boman | Mgmt | Yes | For | For | No |
| 9c.3 | Approve Discharge of Christian Caspar | Mgmt | Yes | For | For | No |
| 9c.4 | Approve Discharge of Marika Fredriksson | Mgmt | Yes | For | For | No |
| 9c.5 | Approve Discharge of Bengt Kjell | Mgmt | Yes | For | For | No |
| 9c.6 | Approve Discharge of Katarina Martinso | Mgmt | Yes | For | For | No |
| 9c.7 | Approve Discharge of Lars Pettersson | Mgmt | Yes | For | For | No |
| 9c.8 | Approve Discharge of Helena Stjernholm | Mgmt | Yes | For | For | No |
| 9c.9 | Approve Discharge of CEO Helena Stjernholm | Mgmt | Yes | For | For | No |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 11 | Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chair, SEK 1.4 Million for Vice Chair and SEK 712,000 for Other Directors | Mgmt | Yes | For | For | No |
| 2.a | Reelect Par Boman as Director | Mgmt | Yes | For | Against | Yes |
| 2.b | Reelect Christian Caspar as Director | Mgmt | Yes | For | Against | Yes |
| 2.c | Reelect Marika Fredriksson as Director | Mgmt | Yes | For | For | No |
| 2.d | Reelect Bengt Kjell as Director | Mgmt | Yes | For | For | No |
| 2.e | Reelect Fredrik Lundberg as Director | Mgmt | Yes | For | Against | Yes |
| 2.f | Reelect Katarina Martinson as Director | Mgmt | Yes | For | Against | Yes |
| 2.g | Elect Fredrik Persson as New Director | Mgmt | Yes | For | For | No |
| 2.h | Reelect Lars Pettersson as Director | Mgmt | Yes | For | Against | Yes |
| 2.i | Reelect Helena Stjernholm as Director | Mgmt | Yes | For | For | No |
| 2.j | Reelect Fredrik Lundberg as Board Chairman | Mgmt | Yes | For | Against | Yes |
| 3 | Determine Number of Auditors (1) | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 5 | Ratify Deloitte as Auditors | Mgmt | Yes | For | For | No |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | Yes | For | For | No |
| 7 | Approve Remuneration Report | Mgmt | Yes | For | Against | Yes |
| 8 | Approve Performance Share Matching Plan | Mgmt | Yes | For | For | No |
| 9 | Close Meeting | Mgmt | No | | | |

Royal Bank of Canada

| Meeting Date: 04/11/2024 | Country: Canada | Ticker: RY | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/13/2024 | Meeting Type: Annual | | |
| Primary Security ID: 780087102 | Primary CUSIP: 780087102 | Primary ISIN: CA7800871021 | Primary SEDOL: 2754383 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Andrew A. Chisholm | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Jacynthe Cote | Mgmt | Yes | For | For | No |
| .4 | Elect Director Toos N. Daruvala | Mgmt | Yes | For | For | No |
| .5 | Elect Director Cynthia Devine | Mgmt | Yes | For | For | No |
| .6 | Elect Director Roberta L. Jamieson | Mgmt | Yes | For | For | No |
| .7 | Elect Director David McKay | Mgmt | Yes | For | For | No |
| .8 | Elect Director Amanda Norton | Mgmt | Yes | For | For | No |
| .9 | Elect Director Barry Perry | Mgmt | Yes | For | For | No |
| .10 | Elect Director Maryann Turcke | Mgmt | Yes | For | For | No |
| .11 | Elect Director Thierry Vandal | Mgmt | Yes | For | For | No |
| .12 | Elect Director Frank Vettese | Mgmt | Yes | For | For | No |
| .13 | Elect Director Jeffery Yabuki | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| | Shareholder Proposals | Mgmt | No | | | |
| 1 | SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios | SH | Yes | Against | Against | No |
| 2 | SP 2: Report on Impact of Oil and Gas Divestment | SH | Yes | Against | Against | No |
| 3 | SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Yes | Against | Against | No |
| 4 | SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Yes | Against | For | Yes |
| 5 | SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Yes | Against | Against | No |
| 6 | SP 6: Report on Loans Made by the Bank in Support of the Circular Economy | SH | Yes | Against | Against | No |
| 7 | SP 7: Advisory Vote on Environmental Policies | SH | Yes | Against | Against | No |

Elisa Oyj

| Meeting Date: 04/12/2024 | Country: Finland | Ticker: ELISA | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/02/2024 | Meeting Type: Annual | | |
| Primary Security ID: X1949T102 | Primary CUSIP: X1949T102 | Primary ISIN: F10009007884 | Primary SEDOL: 5701513 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Open Meeting | Mgmt | No | | | |
| 2 | Call the Meeting to Order | Mgmt | No | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | No | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | No | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | No | | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | No | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 2.25 Per Share | Mgmt | Yes | For | For | No |
| 9 | Approve Discharge of Board and President | Mgmt | Yes | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | Yes | For | Against | Yes |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | Yes | For | Against | Yes |
| 12 | Approve Remuneration of Directors in the Amount of EUR 150,000 for Chairman, EUR 87,000 for Vice Chairman and the Chairman of the Committees and EUR 72,000 for Other Directors; Approve Meeting Fees | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 13 | Fix Number of Directors at Eight | Mgmt | Yes | For | For | No |
| 14 | Reelect Maher Chebbo, Kim Ignatius, Katariina Kravi (Vice Chair), Pia Kall, Eva- Lotta Sjostedt, Anssi Vanjoki (Chair) and Antti Vasara as Directors; Elect Christoph Vitzthum as New Director | Mgmt | Yes | For | Against | Yes |
| 15 | Approve Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 16 | Ratify Ernst & Young Oy as Auditors | Mgmt | Yes | For | For | No |
| 17 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| 18 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | Mgmt | Yes | For | For | No |
| 19 | Approve Forfeiture of Shares in Elisa Oyj on Joint Account (Kymen Puhelin Oy) | Mgmt | Yes | For | For | No |
| 20 | Approve Forfeiture of Shares in Elisa Oyj on Joint Account (Telekarelia Oy) | Mgmt | Yes | For | For | No |
| 21 | Close Meeting | Mgmt | No | | | |

Hengtong Optic-Electric Co., Ltd.

| Meeting Date: 04/17/2024 | Country: China | Ticker: 600487 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/10/2024 | Meeting Type: Special | | |
| Primary Security ID: Y3174C100 | Primary CUSIP: Y3174C100 | Primary ISIN: CNE000001FQ9 | Primary SEDOL: 6676193 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Credit Line Application and Provision of Guarantee | Mgmt | Yes | For | Against | Yes |

Royal KPN NV

| Meeting Date: 04/17/2024 | Country: Netherlands | Ticker: KPN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: N4297B146 | Primary CUSIP: N4297B146 | Primary ISIN: NL0000009082 | Primary SEDOL: 5956078 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Annual Meeting Agenda | Mgmt | No | | | |
| 1 | Open Meeting and Announcements | Mgmt | No | | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | No | | | |
| 3 | Adopt Financial Statements | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | No | | | |
| 6 | Approve Dividends | Mgmt | Yes | For | For | No |
| 7 | Approve Discharge of Management Board | Mgmt | Yes | For | For | No |
| 8 | Approve Discharge of Supervisory Board | Mgmt | Yes | For | For | No |
| 9 | Discussion on Company's Corporate Governance Structure | Mgmt | No | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 0 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt | Yes | For | For | No |
| 1 | Approve Remuneration Policy of Management Board | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Policy of Supervisory Board | Mgmt | Yes | For | For | No |
| 3 | Notification of the Intended Reappointments of Farwerck, Figee, Garssen and Snoep to Management Board | Mgmt | No | | | |
| 4 | Discuss Composition of the Supervisory Board | Mgmt | No | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | For | No |
| 6 | Approve Reduction in Share Capital through Cancellation of Shares | Mgmt | Yes | For | For | No |
| 7 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | Yes | For | For | No |
| 8 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | Yes | For | For | No |
| 9 | Other Business (Non-Voting) | Mgmt | No | | | |
| 0 | Close Meeting | Mgmt | No | | | |

Beiersdorf AG

| Meeting Date: 04/18/2024 | Country: Germany | Ticker: BEI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/27/2024 | Meeting Type: Annual | | |
| Primary Security ID: D08792109 | Primary CUSIP: D08792109 | Primary ISIN: DE0005200000 | Primary SEDOL: 5107401 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt | No | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | Mgmt | Yes | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2023 | Mgmt | Yes | For | For | No |
| ļ | Approve Discharge of Supervisory Board for Fiscal Year 2023 | Mgmt | Yes | For | For | No |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 | Mgmt | Yes | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 7.1 | Elect Donya-Florence Amer to the Supervisory Board | Mgmt | Yes | For | For | No |
| .2 | Elect Hong Chow to the Supervisory Board | Mgmt | Yes | For | For | No |
| 7.3 | Elect Wolfgang Herz to the Supervisory Board | Mgmt | Yes | For | Against | Yes |
| .4 | Elect Uta Kemmerich-Keil to the Supervisory Board | Mgmt | Yes | For | For | No |
| .5 | Elect Frederic Pflanz to the Supervisory Board | Mgmt | Yes | For | Against | Yes |
| .6 | Elect Reinhard Poellath to the Supervisory Board | Mgmt | Yes | For | Against | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 7.7 | Elect Beatrice Dreyfus as Alternate Supervisory Board Member | Mgmt | Yes | For | For | No |
| 8 | Amend Articles Re: Proof of Entitlement | Mgmt | Yes | For | For | No |

Chocoladefabriken Lindt & Spruengli AG

| Meeting Date: 04/18/2024 | Country: Switzerland | Ticker: LISN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/03/2024 | Meeting Type: Annual | | |
| Primary Security ID: H49983176 | Primary CUSIP: H49983176 | Primary ISIN: CH0010570759 | Primary SEDOL: 5962309 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Report (Non-Binding) | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Sustainability Report (Non-Binding) | Mgmt | Yes | For | For | No |
| l | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| 5 | Approve Allocation of Income and Dividends of CHF 1,400 per Registered Share and CHF 140 per Participation Certificate | Mgmt | Yes | For | For | No |
| 5 | Approve CHF 62,400 Reduction in Share Capital and CHF 511,800 Reduction in Participation Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| 7.1.1 | Reelect Ernst Tanner as Director and Board Chair | Mgmt | Yes | For | Against | Yes |
| .1.2 | Reelect Dieter Weisskopf as Director | Mgmt | Yes | For | Against | Yes |
| .1.3 | Reelect Rudolf Spruengli as Director | Mgmt | Yes | For | Against | Yes |
| .1.4 | Reelect Elisabeth Guertler as Director | Mgmt | Yes | For | Against | Yes |
| .1.5 | Reelect Thomas Rinderknecht as Director | Mgmt | Yes | For | For | No |
| .1.6 | Reelect Silvio Denz as Director | Mgmt | Yes | For | For | No |
| .1.7 | Reelect Monique Bourquin as Director | Mgmt | Yes | For | Against | Yes |
| 7.2.1 | Reappoint Monique Bourquin as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 7.2.2 | Reappoint Rudolf Spruengli as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | Against | Yes |
| .2.3 | Reappoint Silvio Denz as Member of the Nomination and Compensation Committee | Mgmt | Yes | For | For | No |
| 7.3 | Designate Patrick Schleiffer as Independent Proxy | Mgmt | Yes | For | For | No |
| .4 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | Yes | For | For | No |
| 3.1 | Approve Remuneration of Directors in the Amount of CHF 3.2 Million | Mgmt | Yes | For | For | No |
| 3.2 | Approve Remuneration of Executive Committee in the Amount of CHF 21 Million | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 9 | Approve Creation of CHF 3.1 Million Pool of Conditional Capital for Employee Equity Participation | Mgmt | Yes | For | Against | Yes |
| 0 | Transact Other Business (Voting) | Mgmt | Yes | For | Against | Yes |

Nestle SA

| Meeting Date: 04/18/2024 | Country: Switzerland | Ticker: NESN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: H57312649 | Primary CUSIP: H57312649 | Primary ISIN: CH0038863350 | Primary SEDOL: 7123870 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Management Proposals | Mgmt | No | | | |
| .1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| .2 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| .3 | Approve Non-Financial Report | Mgmt | Yes | For | For | No |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends of CHF 3.00 per Share | Mgmt | Yes | For | For | No |
| l.1.a | Reelect Paul Bulcke as Director and Board Chair | Mgmt | Yes | For | For | No |
| .1.b | Reelect Ulf Schneider as Director | Mgmt | Yes | For | For | No |
| .1.c | Reelect Renato Fassbind as Director | Mgmt | Yes | For | For | No |
| l.1.d | Reelect Pablo Isla as Director | Mgmt | Yes | For | Against | Yes |
| .1.e | Reelect Patrick Aebischer as Director | Mgmt | Yes | For | For | No |
| .1.f | Reelect Dick Boer as Director | Mgmt | Yes | For | For | No |
| .1.g | Reelect Dinesh Paliwal as Director | Mgmt | Yes | For | For | No |
| .1.h | Reelect Hanne Jimenez de Mora as Director | Mgmt | Yes | For | For | No |
| .1.i | Reelect Lindiwe Sibanda as Director | Mgmt | Yes | For | For | No |
| .1.j | Reelect Chris Leong as Director | Mgmt | Yes | For | For | No |
| .1.k | Reelect Luca Maestri as Director | Mgmt | Yes | For | For | No |
| .1.I | Reelect Rainer Blair as Director | Mgmt | Yes | For | For | No |
| l.1.m | Reelect Marie-Gabrielle Ineichen-Fleisch as Director | Mgmt | Yes | For | For | No |
| .2 | Elect Geraldine Matchett as Director | Mgmt | Yes | For | For | No |
| 1.3.1 | Reappoint Dick Boer as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 1.3.2 | Reappoint Patrick Aebischer as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 1.3.3 | Reappoint Pablo Isla as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 1.3.4 | Reappoint Dinesh Paliwal as Member of the Compensation Committee | Mgmt | Yes | For | For | No |
| 1.4 | Ratify Ernst & Young AG as Auditors | Mgmt | Yes | For | For | No |
| .5 | Designate Hartmann Dreyer as Independent Proxy | Mgmt | Yes | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 10 Million | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 80 Million | Mgmt | Yes | For | For | No |
| 6 | Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| | Shareholder Proposal | Mgmt | No | | | |
| 7 | Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods | SH | Yes | Against | Against | No |
| | Management Proposal | Mgmt | No | | | |
| 8 | Transact Other Business (Voting) | Mgmt | Yes | Against | Against | No |

Orkla ASA

| Meeting Date: 04/18/2024 | Country: Norway | Ticker: ORK | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: R67787102 | Primary CUSIP: R67787102 | Primary ISIN: NO0003733800 | Primary SEDOL: B1VQF42 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Open Meeting; Elect Chairman of Meeting | Mgmt | Yes | For | For | No |
| 2 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6 Per Share | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Statement (Advisory Vote) | Mgmt | Yes | For | Against | Yes |
| ļ | Discuss Company's Corporate Governance Statement | Mgmt | No | | | |
| 5.1 | Authorize Repurchase of Shares for Use in Employee Incentive Programs | Mgmt | Yes | For | Against | Yes |
| 5.2 | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| 5.1 | Reelect Stein Erik Hagen as Director | Mgmt | Yes | For | For | No |
| .2 | Reelect Liselott Kilaas as Director | Mgmt | Yes | For | For | No |
| 5.3 | Reelect Peter Agnefjall as Director | Mgmt | Yes | For | For | No |
| .4 | Reelect Christina Fagerberg as Director | Mgmt | Yes | For | For | No |
| .5 | Reelect Rolv Erik Ryssdal as Director | Mgmt | Yes | For | For | No |
| 5.6 | Reelect Caroline Hagen Kjos as Director | Mgmt | Yes | For | For | No |
| 5.7 | Elect Bengt Arve Rem as New Director | Mgmt | Yes | For | For | No |
| 7 | Reelect Stein Erik Hagen as Board Chairman | Mgmt | Yes | For | For | No |
| 8.1 | Elect Anders Christian Stray Ryssdal as Members of Nominating Committee | Mgmt | Yes | For | For | No |
| .2 | Elect Kjetil Houg as Members of Nominating Committee | Mgmt | Yes | For | For | No |
| .3 | Elect Rebekka Glasser Herlofsen as Members of Nominating Committee | Mgmt | Yes | For | For | No |
|) | Elect Anders Christian Stray Ryssdal as Chair of Nominating Committee | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 10 | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| 11 | Approve Remuneration of Nominating Committee | Mgmt | Yes | For | For | No |
| 12 | Approve Remuneration of Auditors | Mgmt | Yes | For | For | No |

The Toronto-Dominion Bank

| Meeting Date: 04/18/2024 | Country: Canada | Ticker: TD | |
|--------------------------------|------------------------------|----------------------------|-------------------------------|
| Record Date: 02/20/2024 | Meeting Type: Annual/Special | | |
| Primary Security ID: 891160509 | Primary CUSIP: 891160509 | Primary ISIN: CA8911605092 | Primary SEDOL: 2897222 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Ayman Antoun | Mgmt | Yes | For | Do Not Vote | No |
| 1.2 | Elect Director Cherie L. Brant | Mgmt | Yes | For | Do Not Vote | No |
| 1.3 | Elect Director Amy W. Brinkley | Mgmt | Yes | For | Do Not Vote | No |
| 1.4 | Elect Director Brian C. Ferguson | Mgmt | Yes | For | Do Not Vote | No |
| 1.5 | Elect Director Colleen A. Goggins | Mgmt | Yes | For | Do Not Vote | No |
| 1.6 | Elect Director Alan N. MacGibbon | Mgmt | Yes | For | Do Not Vote | No |
| 1.7 | Elect Director John B. MacIntyre | Mgmt | Yes | For | Do Not Vote | No |
| 1.8 | Elect Director Karen E. Maidment | Mgmt | Yes | For | Do Not Vote | No |
| 1.9 | Elect Director Keith G. Martell | Mgmt | Yes | For | Do Not Vote | No |
| 1.10 | Elect Director Bharat B. Masrani | Mgmt | Yes | For | Do Not Vote | No |
| 1.11 | Elect Director Claude Mongeau | Mgmt | Yes | For | Do Not Vote | No |
| 1.12 | Elect Director S. Jane Rowe | Mgmt | Yes | For | Do Not Vote | No |
| 1.13 | Elect Director Nancy G. Tower | Mgmt | Yes | For | Do Not Vote | No |
| 1.14 | Elect Director Ajay K. Virmani | Mgmt | Yes | For | Do Not Vote | No |
| 1.15 | Elect Director Mary A. Winston | Mgmt | Yes | For | Do Not Vote | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | Do Not Vote | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | Do Not Vote | No |
| 4 | Approve Increase in Maximum Aggregate Remuneration of Directors | Mgmt | Yes | For | Do Not Vote | No |
| 5 | Approve Other By-law No. 1 Amendments | Mgmt | Yes | For | Do Not Vote | No |
| | Shareholder Proposals | Mgmt | No | | | |
| 6 | SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Yes | Against | Do Not Vote | No |
| 7 | SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets | SH | Yes | Against | Do Not Vote | No |
| 8 | SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives | SH | Yes | Against | Do Not Vote | No |
| 9 | SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Yes | Against | Do Not Vote | No |
| 10 | SP 5: Advisory Vote on Environmental Policies | SH | Yes | Against | Do Not Vote | No |
| 11 | SP 6: Report on Impact of Oil and Gas Divestment | SH | Yes | Against | Do Not Vote | No |
| 12 | SP 7: Report on All Out-of-Court Settlements | SH | Yes | Against | Do Not Vote | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 13 | SP 8: Establish an All Out-of-Court Settlements Committee | SH | Yes | Against | Do Not Vote | No |
| 14 | SP 9: Provide All Employees the Same Amount of Benefit Credits | SH | Yes | Against | Do Not Vote | No |

Broadcom Inc.

| Meeting Date: 04/22/2024 | Country: USA | Ticker: AVGO | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: 11135F101 | Primary CUSIP: 11135F101 | Primary ISIN: US11135F1012 | Primary SEDOL: BDZ78H9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Diane M. Bryant | Mgmt | Yes | For | For | No |
| 1b | Elect Director Gayla J. Delly | Mgmt | Yes | For | For | No |
| 1c | Elect Director Kenneth Y. Hao | Mgmt | Yes | For | For | No |
| 1d | Elect Director Eddy W. Hartenstein | Mgmt | Yes | For | For | No |
| le | Elect Director Check Kian Low | Mgmt | Yes | For | For | No |
| lf | Elect Director Justine F. Page | Mgmt | Yes | For | For | No |
| g | Elect Director Henry Samueli | Mgmt | Yes | For | For | No |
| h | Elect Director Hock E. Tan | Mgmt | Yes | For | For | No |
| li | Elect Director Harry L. You | Mgmt | Yes | For | Against | Yes |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |

Recordati SpA

| Meeting Date: 04/22/2024 | Country: Italy | Ticker: REC | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: T78458139 | Primary CUSIP: T78458139 | Primary ISIN: IT0003828271 | Primary SEDOL: B07DRZ5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| 1.a | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| l.b | Approve Allocation of Income | Mgmt | Yes | For | For | No |
| 2.a | Approve Remuneration Policy | Mgmt | Yes | For | Against | Yes |
| 2.b | Approve Second Section of the Remuneration Report | Mgmt | Yes | For | Against | Yes |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | Yes | For | For | No |

Emirates Telecommunications Group Co. PJSC

| Meeting Date: 04/23/2024 | Country: United Arab Emirates | Ticker: EAND | |
|--------------------------------|-------------------------------|----------------------------|------------------------|
| Record Date: 04/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: M4040L103 | Primary CUSIP: M4040L103 | Primary ISIN: AEE000401019 | Primary SEDOL: 6322173 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| | Ordinary Business | Mgmt | No | | | |
| | Approve Board Report on Company Operations and Its Financial Position for FY 2023 | Mgmt | Yes | For | For | No |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2023 | Mgmt | Yes | For | For | No |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for FY 2023 | Mgmt | Yes | For | For | No |
| 1 | Approve Dividends of AED 0.40 per Share for Second Half of FY 2023 Bringing the Total Dividend to AED 0.80 per Share for FY 2023 | Mgmt | Yes | For | For | No |
| 5 | Approve Discharge of Directors for FY 2023 | Mgmt | Yes | For | For | No |
| 5 | Approve Discharge of Auditors for FY 2023 | Mgmt | Yes | For | For | No |
| 7 | Appoint Auditors and Fix Their Remuneration for FY 2024 | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration of Directors for FY 2023 | Mgmt | Yes | For | For | No |
|) | Approve Amended Dividend Policy | Mgmt | Yes | For | For | No |
| | Extraordinary Business | Mgmt | No | | | |
| 0 | Approve Charitable Donations up to 1 Percent of Average Net Profits of last Two Years 2022 and 2023 and Authorize the Board to Determine the Entities to Which These Amounts will be Allocated | Mgmt | Yes | For | For | No |
| | Continuation of Ordinary Business | Mgmt | No | | | |
| 1 | Elect Ahmed Al Dhahiri as Director | Mgmt | Yes | None | Abstain | No |
| 2 | Elect Abdulmunim Al Sirkal as Director | Mgmt | Yes | None | Abstain | No |
| 3 | Elect Khalid Al Rustumani as Director | Mgmt | Yes | None | Abstain | No |
| 4 | Elect Oteebah Al Oteebah as Director | Mgmt | Yes | None | Abstain | No |
| 5 | Elect Yogesh Sharma as Director | Mgmt | Yes | None | Abstain | No |

PETRONAS Gas Berhad

| Meeting Date: 04/23/2024 | Country: Malaysia | Ticker: 6033 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/16/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y6885J116 | Primary CUSIP: Y6885J116 | Primary ISIN: MYL603300004 | Primary SEDOL: 6703972 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Mark Victor Rozario as Director | Mgmt | Yes | For | For | No |
| 2 | Elect Sujit Singh Parhar s/o Sukhdev Singh as Director | Mgmt | Yes | For | For | No |
| 3 | Elect Hasliza Othman as Director | Mgmt | Yes | For | Against | Yes |
| ļ | Approve Directors' Fees and Allowances | Mgmt | Yes | For | For | No |
| 5 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

Johnson & Johnson

Meeting Date: 04/25/2024 Record Date: 02/27/2024 Primary Security ID: 478160104 Country: USA Meeting Type: Annual Primary CUSIP: 478160104 Ticker: JNJ

Primary ISIN: US4781601046

Primary SEDOL: 2475833

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Darius Adamczyk | Mgmt | Yes | For | For | No |
| 1b | Elect Director Mary C. Beckerle | Mgmt | Yes | For | For | No |
| 1c | Elect Director D. Scott Davis | Mgmt | Yes | For | For | No |
| 1d | Elect Director Jennifer A. Doudna | Mgmt | Yes | For | For | No |
| le | Elect Director Joaquin Duato | Mgmt | Yes | For | For | No |
| 1f | Elect Director Marillyn A. Hewson | Mgmt | Yes | For | For | No |
| 1g | Elect Director Paula A. Johnson | Mgmt | Yes | For | For | No |
| 1h | Elect Director Hubert Joly | Mgmt | Yes | For | For | No |
| 1i | Elect Director Mark B. McClellan | Mgmt | Yes | For | For | No |
| 1j | Elect Director Anne M. Mulcahy | Mgmt | Yes | For | For | No |
| 1k | Elect Director Mark A. Weinberger | Mgmt | Yes | For | For | No |
| 11 | Elect Director Nadja Y. West | Mgmt | Yes | For | For | No |
| 1m | Elect Director Eugene A. Woods | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |
| 5 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | No | | | |

Malayan Banking Berhad

| Meeting Date: 04/25/2024 | Country: Malaysia | Ticker: 1155 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/17/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y54671105 | Primary CUSIP: Y54671105 | Primary ISIN: MYL115500000 | Primary SEDOL: 6556325 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Zamzamzairani Mohd Isa as Director | Mgmt | Yes | For | For | No |
| 2 | Elect Hasnita Dato' Hashim as Director | Mgmt | Yes | For | For | No |
| 3 | Elect Zakiah Che Din as Director | Mgmt | Yes | For | For | No |
| 4 | Elect Khairussaleh Ramli as Director | Mgmt | Yes | For | For | No |
| 5 | Elect Yee Yang Chien as Director | Mgmt | Yes | For | For | No |
| 6 | Approve Directors' Fees | Mgmt | Yes | For | For | No |
| 7 | Approve Directors' Benefits | Mgmt | Yes | For | For | No |
| 3 | Approve Ernst & Young PLT as Auditors and Authorize Directors to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 9 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | Mgmt | Yes | For | For | No |

RELX Pic

Meeting Date: 04/25/2024 Record Date: 04/23/2024 Primary Security ID: G7493L105 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G7493L105 Ticker: REL

Primary ISIN: GB00B2B0DG97 Pr

Primary SEDOL: B2B0DG9

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 3 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| 4 | Reappoint Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 6 | Elect Bianca Tetteroo as Director | Mgmt | Yes | For | For | No |
| 7 | Re-elect Paul Walker as Director | Mgmt | Yes | For | For | No |
| 3 | Re-elect Erik Engstrom as Director | Mgmt | Yes | For | For | No |
| Э | Re-elect Nick Luff as Director | Mgmt | Yes | For | For | No |
| 10 | Re-elect Alistair Cox as Director | Mgmt | Yes | For | For | No |
| 11 | Re-elect June Felix as Director | Mgmt | Yes | For | For | No |
| 12 | Re-elect Charlotte Hogg as Director | Mgmt | Yes | For | For | No |
| 13 | Re-elect Robert MacLeod as Director | Mgmt | Yes | For | For | No |
| 14 | Re-elect Andrew Sukawaty as Director | Mgmt | Yes | For | For | No |
| 15 | Re-elect Suzanne Wood as Director | Mgmt | Yes | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 17 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |
| 8 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | Yes | For | For | No |
| 9 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |

Sekisui House, Ltd.

| Meeting Date: 04/25/2024 | Country: Japan | Ticker: 1928 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 01/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J70746136 | Primary CUSIP: J70746136 | Primary ISIN: JP3420600003 | Primary SEDOL: 6793906 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 64 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Nakai, Yoshihiro | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Horiuchi, Yosuke | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Tanaka, Satoshi | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Ishii, Toru | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Shinozaki, Hiroshi | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Yoshimaru, Yukiko | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Kitazawa, Toshifumi | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Nakajima, Yoshimi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Takegawa, Keiko | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2.10 | Elect Director Abe, Shinichi | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Wada, Yoritomo | Mgmt | Yes | For | For | No |

Texas Instruments Incorporated

| Meeting Date: 04/25/2024 | Country: USA | Ticker: TXN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: 882508104 | Primary CUSIP: 882508104 | Primary ISIN: US8825081040 | Primary SEDOL: 2885409 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Mark A. Blinn | Mgmt | Yes | For | For | No |
| lb | Elect Director Todd M. Bluedorn | Mgmt | Yes | For | For | No |
| с | Elect Director Janet F. Clark | Mgmt | Yes | For | For | No |
| d | Elect Director Carrie S. Cox | Mgmt | Yes | For | For | No |
| е | Elect Director Martin S. Craighead | Mgmt | Yes | For | For | No |
| f | Elect Director Reginald DesRoches | Mgmt | Yes | For | For | No |
| g | Elect Director Curtis C. Farmer | Mgmt | Yes | For | For | No |
| h | Elect Director Jean M. Hobby | Mgmt | Yes | For | For | No |
| i | Elect Director Haviv Ilan | Mgmt | Yes | For | For | No |
| j | Elect Director Ronald Kirk | Mgmt | Yes | For | For | No |
| k | Elect Director Pamela H. Patsley | Mgmt | Yes | For | For | No |
| I | Elect Director Robert E. Sanchez | Mgmt | Yes | For | For | No |
| m | Elect Director Richard K. Templeton | Mgmt | Yes | For | For | No |
| | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Ļ | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Yes | Against | For | Yes |
| 5 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | SH | Yes | Against | For | Yes |

Abbott Laboratories

| Meeting Date: 04/26/2024 | Country: USA | Ticker: ABT | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: 002824100 | Primary CUSIP: 002824100 | Primary ISIN: US0028241000 | Primary SEDOL: 2002305 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Robert J. Alpern | Mgmt | Yes | For | For | No |
| .2 | Elect Director Claire Babineaux-Fontenot | Mgmt | Yes | For | For | No |
| .3 | Elect Director Sally E. Blount | Mgmt | Yes | For | For | No |
| .4 | Elect Director Robert B. Ford | Mgmt | Yes | For | For | No |
| .5 | Elect Director Paola Gonzalez | Mgmt | Yes | For | For | No |
| .6 | Elect Director Michelle A. Kumbier | Mgmt | Yes | For | For | No |

Abbott Laboratories

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.7 | Elect Director Darren W. McDew | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Nancy McKinstry | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Michael G. O'Grady | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Michael F. Roman | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Daniel J. Starks | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director John G. Stratton | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

CapitaLand Ascendas REIT

| Meeting Date: 04/26/2024 | Country: Singapore | Ticker: A17U | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: | Meeting Type: Annual | | |
| Primary Security ID: Y0205X103 | Primary CUSIP: Y0205X103 | Primary ISIN: SG1M77906915 | Primary SEDOL: 6563875 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | Mgmt | Yes | For | For | No |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights | Mgmt | Yes | For | For | No |
| 4 | Authorize Unit Repurchase Program | Mgmt | Yes | For | For | No |

Corteva, Inc.

| - | | | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 04/26/2024 | Country: USA | Ticker: CTVA | |
| Record Date: 03/01/2024 | Meeting Type: Annual | | |
| Primary Security ID: 22052L104 | Primary CUSIP: 22052L104 | Primary ISIN: US22052L1044 | Primary SEDOL: BK73B42 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Lamberto Andreotti | Mgmt | Yes | For | For | No |
| b | Elect Director Klaus A. Engel | Mgmt | Yes | For | For | No |
| с | Elect Director David C. Everitt | Mgmt | Yes | For | For | No |
| d | Elect Director Janet P. Giesselman | Mgmt | Yes | For | For | No |
| е | Elect Director Karen H. Grimes | Mgmt | Yes | For | For | No |
| f | Elect Director Michael O. Johanns | Mgmt | Yes | For | For | No |
| g | Elect Director Rebecca B. Liebert | Mgmt | Yes | For | For | No |
| h | Elect Director Marcos M. Lutz | Mgmt | Yes | For | For | No |
| i | Elect Director Charles V. Magro | Mgmt | Yes | For | For | No |
| j | Elect Director Nayaki R. Nayyar | Mgmt | Yes | For | For | No |
| k | Elect Director Gregory R. Page | Mgmt | Yes | For | For | No |
| 1 | Elect Director Kerry J. Preete | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1m | Elect Director Patrick J. Ward | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers | Mgmt | Yes | For | For | No |

Kellanova

| Meeting Date: 04/26/2024 | Country: USA | Ticker: K | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/27/2024 | Meeting Type: Annual | | |
| Primary Security ID: 487836108 | Primary CUSIP: 487836108 | Primary ISIN: US4878361082 | Primary SEDOL: 2486813 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Carter Cast | Mgmt | Yes | For | For | No |
| 1b | Elect Director Zack Gund | Mgmt | Yes | For | For | No |
| 1c | Elect Director Donald Knauss | Mgmt | Yes | For | For | No |
| 1d | Elect Director Mike Schlotman | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | Yes | For | For | No |
| 5 | Require Independent Board Chair | SH | Yes | Against | For | Yes |
| 6 | Report on Median Gender/Racial Pay Gap | SH | Yes | Against | For | Yes |
| 7 | Report on Risks Associated with Pesticide Use in Supply Chain | SH | Yes | Against | For | Yes |
| 8 | Report on Risks Arising from Voluntary Carbon-Reduction Commitments | SH | Yes | Against | Against | No |

China Construction Bank Corporation

| Meeting Date: 04/29/2024 | Country: China | Ticker: 939 | | | | | | |
|--------------------------------|--------------------------------|--|------------------------|--|--|--|--|--|
| Record Date: 04/23/2024 | Meeting Type: Extraordinary Sh | Meeting Type: Extraordinary Shareholders | | | | | | |
| Primary Security ID: Y1397N101 | Primary CUSIP: Y1397N101 | Primary ISIN: CNE1000002H1 | Primary SEDOL: BOLMTQ3 | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Annual Issuance Plan for the Financial Bonds | Mgmt | Yes | For | For | No |
| 2 | Approve Amount of Capital Instruments to be Issued | Mgmt | Yes | For | For | No |
| 3 | Approve Amount of TLAC Non-Capital Bonds to be Issued | Mgmt | Yes | For | For | No |

Genuine Parts Company

Meeting Date: 04/29/2024 Record Date: 02/21/2024 Primary Security ID: 372460105 Country: USA Meeting Type: Annual Primary CUSIP: 372460105 Ticker: GPC

Primary ISIN: US3724601055

Primary SEDOL: 2367480

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Elizabeth W. Camp | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Richard Cox, Jr. | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Paul D. Donahue | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Gary P. Fayard | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director P. Russell Hardin | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director John R. Holder | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Donna W. Hyland | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director John D. Johns | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Jean-Jacques Lafont | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Robert C. "Robin" Loudermilk, Jr. | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Wendy B. Needham | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Juliette W. Pryor | Mgmt | Yes | For | Withhold | Yes |
| 1.13 | Elect Director Darren Rebelez | Mgmt | Yes | For | For | No |
| 1.14 | Elect Director Charles K. Stevens, III | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |

Equity LifeStyle Properties, Inc.

| Meeting Date: 04/30/2024 | Country: USA | Ticker: ELS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 02/16/2024 | Meeting Type: Annual | | |
| Primary Security ID: 29472R108 | Primary CUSIP: 29472R108 | Primary ISIN: US29472R1086 | Primary SEDOL: 2563125 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Andrew Berkenfield | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Derrick Burks | Mgmt | Yes | For | For | No |
| .3 | Elect Director Philip Calian | Mgmt | Yes | For | For | No |
| .4 | Elect Director David Contis | Mgmt | Yes | For | For | No |
| .5 | Elect Director Constance Freedman | Mgmt | Yes | For | For | No |
| .6 | Elect Director Thomas Heneghan | Mgmt | Yes | For | For | No |
| .7 | Elect Director Marguerite Nader | Mgmt | Yes | For | For | No |
| .8 | Elect Director Radhika Papandreou | Mgmt | Yes | For | For | No |
| .9 | Elect Director Scott Peppet | Mgmt | Yes | For | For | No |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| ł | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Ļ | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| | | | | | | |

Exelon Corporation

Meeting Date: 04/30/2024 Record Date: 03/01/2024 Primary Security ID: 30161N101 Country: USA Meeting Type: Annual Primary CUSIP: 30161N101 Ticker: EXC

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director W. Paul Bowers | Mgmt | Yes | For | For | No |
| 1b | Elect Director Calvin G. Butler, Jr. | Mgmt | Yes | For | For | No |
| 1c | Elect Director Marjorie Rodgers Cheshire | Mgmt | Yes | For | For | No |
| 1d | Elect Director Linda P. Jojo | Mgmt | Yes | For | For | No |
| 1e | Elect Director Charisse R. Lillie | Mgmt | Yes | For | For | No |
| 1f | Elect Director Anna Richo | Mgmt | Yes | For | For | No |
| lg | Elect Director Matthew Rogers | Mgmt | Yes | For | For | No |
| 1h | Elect Director Bryan Segedi | Mgmt | Yes | For | For | No |
| 1i | Elect Director John Young | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold | Mgmt | Yes | For | For | No |
| 5 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Yes | Against | For | Yes |
| | | | | | | |

International Business Machines Corporation

| Meeting Date: 04/30/2024 | Country: USA | Ticker: IBM | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/01/2024 | Meeting Type: Annual | | |
| Primary Security ID: 459200101 | Primary CUSIP: 459200101 | Primary ISIN: US4592001014 | Primary SEDOL: 2005973 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Marianne C. Brown | Mgmt | Yes | For | For | No |
| 1b | Elect Director Thomas Buberl | Mgmt | Yes | For | For | No |
| lc | Elect Director David N. Farr | Mgmt | Yes | For | For | No |
| d | Elect Director Alex Gorsky | Mgmt | Yes | For | For | No |
| е | Elect Director Michelle J. Howard | Mgmt | Yes | For | For | No |
| f | Elect Director Arvind Krishna | Mgmt | Yes | For | For | No |
| g | Elect Director Andrew N. Liveris | Mgmt | Yes | For | Against | Yes |
| h | Elect Director Frederick William McNabb, III | Mgmt | Yes | For | For | No |
| i | Elect Director Michael Miebach | Mgmt | Yes | For | For | No |
| j | Elect Director Martha E. Pollack | Mgmt | Yes | For | For | No |
| k | Elect Director Peter R. Voser | Mgmt | Yes | For | For | No |
| I | Elect Director Frederick H. Waddell | Mgmt | Yes | For | For | No |
| m | Elect Director Alfred W. Zollar | Mgmt | Yes | For | Against | Yes |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| ļ | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 5 | Report on Risks Related to Operations in China | SH | Yes | Against | Against | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 6 | Provide Right to Act by Written Consent | SH | Yes | Against | For | Yes |
| 7 | Report on Climate Lobbying | SH | Yes | Against | For | Yes |
| 8 | Adopt Science-Based GHG Emissions Targets Including for Value Chain Emissions | SH | Yes | Against | For | Yes |

PACCAR Inc

| Meeting Date: 04/30/2024 | Country: USA | Ticker: PCAR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 693718108 | Primary CUSIP: 693718108 | Primary ISIN: US6937181088 | Primary SEDOL: 2665861 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|-------------|---------------------|-------------------------|
| 1.1 | Elect Director Mark C. Pigott | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Dame Alison J. Carnwath | Mgmt | Yes | For | Against | Yes |
| 1.3 | Elect Director Franklin L. Feder | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director R. Preston Feight | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Kirk S. Hachigian | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Barbara B. Hulit | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Roderick C. McGeary | Mgmt | Yes | For | Against | Yes |
| 1.8 | Elect Director Cynthia A. Niekamp | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director John M. Pigott | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Ganesh Ramaswamy | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Mark A. Schulz | Mgmt | Yes | For | Against | Yes |
| 1.12 | Elect Director Gregory M. E. Spierkel | Mgmt | Yes | For | Against | Yes |
| 2 | Amend Non-Employee Director Restricted Stock Plan | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | Three Years | One Year | Yes |
| 6 | Report on Climate Lobbying | SH | Yes | Against | For | Yes |

Sanofi

| Meeting Date: 04/30/2024 | Country: France | Ticker: SAN | |
|--------------------------------|------------------------------|----------------------------|------------------------|
| Record Date: 04/26/2024 | Meeting Type: Annual/Special | | |
| Primary Security ID: F5548N101 | Primary CUSIP: F5548N101 | Primary ISIN: FR0000120578 | Primary SEDOL: 5671735 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 3.76 per Share | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 4 | Reelect Rachel Duan as Director | Mgmt | Yes | For | For | No |
| 5 | Reelect Lise Kingo as Director | Mgmt | Yes | For | For | No |
| 6 | Elect Clotilde Delbosas Director | Mgmt | Yes | For | For | No |
| 1 | Elect Anne-Francoise Nesmes as Director | Mgmt | Yes | For | For | No |
| 3 | Elect John Sundy as Director | Mgmt | Yes | For | For | No |
| 9 | Approve Compensation Report of Corporate Officers | Mgmt | Yes | For | For | No |
| 10 | Approve Compensation of Serge Weinberg, Chairman of the Board from January 1, 2023 to May 25, 2023 | Mgmt | Yes | For | For | No |
| 11 | Approve Compensation of Frederic Oudea, Chairman of the Board Since May 25, 2023 | Mgmt | Yes | For | For | No |
| 2 | Approve Compensation of Paul Hudson, CEO | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Policy of Directors | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Policy of Chairman of the Board | Mgmt | Yes | For | For | No |
| 5 | Approve Remuneration Policy of CEO | Mgmt | Yes | For | For | No |
| 6 | Appoint Mazars as Auditor | Mgmt | Yes | For | For | No |
| 7 | Appoint Mazars as Auditor Responsible for Certifying Sustainability Information | Mgmt | Yes | For | For | No |
| 18 | Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information | Mgmt | Yes | For | For | No |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | For | No |
| | Extraordinary Business | Mgmt | No | | | |
| 20 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | Yes | For | For | No |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Yes | For | For | No |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | Mgmt | Yes | For | For | No |
| | Ordinary Business | Mgmt | No | | | |
| 23 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | For | No |

Eversource Energy

| Meeting Date: 05/01/2024 | Country: USA | Ticker: ES | |
|-----------------------------------|---------------------------------|----------------------------|------------------------|
| Record Date: 03/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 30040W108 | Primary CUSIP: 30040W108 | Primary ISIN: US30040W1080 | Primary SEDOL: BVVN4Q8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Cotton M. Cleveland | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Linda Dorcena Forry | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Gregory M. Jones | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Loretta D. Keane | Mgmt | Yes | For | For | No |

Eversource Energy

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.5 | Elect Director John Y. Kim | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director David H. Long | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Joseph R. Nolan, Jr. | Mgmt | Yes | For | For | No |
| .8 | Elect Director Daniel J. Nova | Mgmt | Yes | For | For | No |
| .9 | Elect Director Frederica M. Williams | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| | Adopt Simple Majority Vote | SH | Yes | None | For | No |

PepsiCo, Inc.

| Meeting Date: 05/01/2024 | Country: USA | Ticker: PEP | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/01/2024 | Meeting Type: Annual | | |
| Primary Security ID: 713448108 | Primary CUSIP: 713448108 | Primary ISIN: US7134481081 | Primary SEDOL: 2681511 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Segun Agbaje | Mgmt | Yes | For | For | No |
| b | Elect Director Jennifer Bailey | Mgmt | Yes | For | For | No |
| С | Elect Director Cesar Conde | Mgmt | Yes | For | For | No |
| d | Elect Director Ian Cook | Mgmt | Yes | For | For | No |
| е | Elect Director Edith W. Cooper | Mgmt | Yes | For | For | No |
| f | Elect Director Susan M. Diamond | Mgmt | Yes | For | For | No |
| g | Elect Director Dina Dublon | Mgmt | Yes | For | For | No |
| h | Elect Director Michelle Gass | Mgmt | Yes | For | For | No |
| i | Elect Director Ramon L. Laguarta | Mgmt | Yes | For | For | No |
| j | Elect Director Dave J. Lewis | Mgmt | Yes | For | For | No |
| k | Elect Director David C. Page | Mgmt | Yes | For | For | No |
| I | Elect Director Robert C. Pohlad | Mgmt | Yes | For | For | No |
| m | Elect Director Daniel Vasella | Mgmt | Yes | For | For | No |
| n | Elect Director Darren Walker | Mgmt | Yes | For | For | No |
| 0 | Elect Director Alberto Weisser | Mgmt | Yes | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Ļ | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Submit Severance Agreement (Change- in-Control) to Shareholder Vote | SH | Yes | Against | Against | No |
| 6 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |
| 7 | Amend Bylaws to Adopt a Director Election Resignation | SH | Yes | Against | Against | No |
| 3 | Issue Third Party Assessment of Safety of Non-Sugar Sweeteners | SH | Yes | Against | For | Yes |
|) | Report on Risks Related to Biodiversity and Nature Loss | SH | Yes | Against | For | Yes |
| 0 | Report on Third-Party Racial Equity Audit | SH | Yes | Against | For | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 11 | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | Against | No |
| 12 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Yes | Against | For | Yes |

The Coca-Cola Company

| | - | | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 05/01/2024 | Country: USA | Ticker: KO | |
| Record Date: 03/04/2024 | Meeting Type: Annual | | |
| Primary Security ID: 191216100 | Primary CUSIP: 191216100 | Primary ISIN: US1912161007 | Primary SEDOL: 2206657 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| .1 | Elect Director Herb Allen | Mgmt | Yes | For | For | No |
| .2 | Elect Director Marc Bolland | Mgmt | Yes | For | For | No |
| .3 | Elect Director Ana Botin | Mgmt | Yes | For | For | No |
| .4 | Elect Director Christopher C. Davis | Mgmt | Yes | For | For | No |
| .5 | Elect Director Barry Diller | Mgmt | Yes | For | For | No |
| .6 | Elect Director Carolyn Everson | Mgmt | Yes | For | For | No |
| 7 | Elect Director Helene D. Gayle | Mgmt | Yes | For | For | No |
| 8 | Elect Director Thomas S. Gayner | Mgmt | Yes | For | Against | Yes |
| 9 | Elect Director Alexis M. Herman | Mgmt | Yes | For | For | No |
| 10 | Elect Director Maria Elena Lagomasino | Mgmt | Yes | For | For | No |
| 11 | Elect Director Amity Millhiser | Mgmt | Yes | For | For | No |
| 12 | Elect Director James Quincey | Mgmt | Yes | For | For | No |
| 13 | Elect Director Caroline J. Tsay | Mgmt | Yes | For | For | No |
| 14 | Elect Director David B. Weinberg | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | Against | No |
| | Issue Third Party Assessment of Safety of Non-Sugar Sweeteners | SH | Yes | Against | For | Yes |
| | Report on Risks Caused by the Decline in the Quality of Accessible Medical Care | SH | Yes | Against | For | Yes |

Unilever Plc

| Meeting Date: 05/01/2024 | Country: United Kingdom | Ticker: ULVR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: G92087165 | Primary CUSIP: G92087165 | Primary ISIN: GBOOB10RZP78 | Primary SEDOL: B10RZP7 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | Yes | For | For | No |
| Ļ | Approve Climate Transition Action Plan | Mgmt | Yes | For | For | No |
| 5 | Elect Fernando Fernandez as Director | Mgmt | Yes | For | For | No |
| 6 | Re-elect Adrian Hennah as Director | Mgmt | Yes | For | For | No |
| | Re-elect Andrea Jung as Director | Mgmt | Yes | For | For | No |
| ; | Re-elect Susan Kilsby as Director | Mgmt | Yes | For | For | No |
|) | Re-elect Ruby Lu as Director | Mgmt | Yes | For | For | No |
| 0 | Elect Ian Meakins as Director | Mgmt | Yes | For | For | No |
| 1 | Elect Judith McKenna as Director | Mgmt | Yes | For | For | No |
| 2 | Re-elect Nelson Peltz as Director | Mgmt | Yes | For | For | No |
| 3 | Re-elect Hein Schumacher as Director | Mgmt | Yes | For | For | No |
| 4 | Reappoint KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 6 | Authorise UK Political Donations and Expenditure | Mgmt | Yes | For | For | No |
| 7 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 8 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |
| 9 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | Yes | For | For | No |
| 0 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| .1 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |
| 2 | Adopt New Articles of Association | Mgmt | Yes | For | For | No |

BCE Inc.

| Meeting Date: 05/02/2024 | Country: Canada | Ticker: BCE | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Record Date: 03/16/2024 | meeting Type: Annual | | |
| Primary Security ID: 05534B760 | Primary CUSIP: 05534B760 | Primary ISIN: CA05534B7604 | Primary SEDOL: B188TH2 |
| | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Robert P. Dexter | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Katherine Lee | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Monique F. Leroux | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Sheila A. Murray | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Gordon M. Nixon | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Louis P. Pagnutti | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Calin Rovinescu | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Karen Sheriff | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Jennifer Tory | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Louis Vachon | Mgmt | Yes | For | For | No |
| | | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.12 | Elect Director Johan Wibergh | Mgmt | Yes | For | For | No |
| 1.13 | Elect Director Cornell Wright | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |

Boston Scientific Corporation

| Meeting Date: 05/02/2024 | Country: USA | Ticker: BSX | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/08/2024 | Meeting Type: Annual | | |
| Primary Security ID: 101137107 | Primary CUSIP: 101137107 | Primary ISIN: US1011371077 | Primary SEDOL: 2113434 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Charles J. Dockendorff | Mgmt | Yes | For | For | No |
| 1b | Elect Director Yoshiaki Fujimori | Mgmt | Yes | For | For | No |
| 1c | Elect Director Edward J. Ludwig | Mgmt | Yes | For | For | No |
| Id | Elect Director Michael F. Mahoney | Mgmt | Yes | For | For | No |
| le | Elect Director Jessica L. Mega | Mgmt | Yes | For | For | No |
| f | Elect Director Susan E. Morano | Mgmt | Yes | For | For | No |
| g | Elect Director John E. Sununu | Mgmt | Yes | For | For | No |
| h | Elect Director David S. Wichmann | Mgmt | Yes | For | For | No |
| i | Elect Director Ellen M. Zane | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Advance Notice Provisions | Mgmt | Yes | For | For | No |
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | |

Cadence Design Systems, Inc.

| Meeting Date: 05/02/2024 | Country: USA | Ticker: CDNS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/04/2024 | Meeting Type: Annual | | |
| Primary Security ID: 127387108 | Primary CUSIP: 127387108 | Primary ISIN: US1273871087 | Primary SEDOL: 2302232 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Mark W. Adams | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Ita Brennan | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Lewis Chew | Mgmt | Yes | For | For | No |
| .4 | Elect Director Anirudh Devgan | Mgmt | Yes | For | For | No |
| .5 | Elect Director ML Krakauer | Mgmt | Yes | For | For | No |
| .6 | Elect Director Julia Liuson | Mgmt | Yes | For | For | No |
| .7 | Elect Director James D. Plummer | Mgmt | Yes | For | For | No |
| .8 | Elect Director Alberto Sangiovanni-Vincentelli | Mgmt | Yes | For | For | No |
| .9 | Elect Director Young K. Sohn | Mgmt | Yes | For | For | No |
| 2 | Amend Qualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |

Cadence Design Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | Yes | For | For | No |
| 4 | Amend Charter to Add Restrictions on Shareholder Action by Written Consent | Mgmt | Yes | For | Against | Yes |
| ō | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 7 | Submit Severance Agreement to Shareholder Vote | SH | Yes | Against | Against | No |

DTE Energy Company

| Meeting Date: 05/02/2024 | Country: USA | Ticker: DTE | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 233331107 | Primary CUSIP: 233331107 | Primary ISIN: US2333311072 | Primary SEDOL: 2280220 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Nicholas K. Akins | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director David A. Brandon | Mgmt | Yes | For | For | No |
| .3 | Elect Director Deborah L. Byers | Mgmt | Yes | For | For | No |
| .4 | Elect Director Charles G. McClure, Jr. | Mgmt | Yes | For | Withhold | Yes |
| .5 | Elect Director Gail J. McGovern | Mgmt | Yes | For | For | No |
| .6 | Elect Director Mark A. Murray | Mgmt | Yes | For | Withhold | Yes |
| 1.7 | Elect Director Gerardo Norcia | Mgmt | Yes | For | For | No |
| .8 | Elect Director Robert C. Skaggs, Jr. | Mgmt | Yes | For | For | No |
| .9 | Elect Director David A. Thomas | Mgmt | Yes | For | For | No |
| .10 | Elect Director Gary H. Torgow | Mgmt | Yes | For | Withhold | Yes |
| .11 | Elect Director James H. Vandenberghe | Mgmt | Yes | For | For | No |
| .12 | Elect Director Valerie M. Williams | Mgmt | Yes | For | Withhold | Yes |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Report on Climate Transition Plan Inclusive of Downstream Gas Utility Emissions | SH | Yes | Against | For | Yes |

Fortis Inc.

| Meeting Date: 05/02/2024 | Country: Canada | Ticker: FTS | |
|--------------------------------|------------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual/Special | | |
| Primary Security ID: 349553107 | Primary CUSIP: 349553107 | Primary ISIN: CA3495531079 | Primary SEDOL: 2347200 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Tracey C. Ball | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Pierre J. Blouin | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Lawrence T. Borgard | Mgmt | Yes | For | For | No |

Fortis Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.4 | Elect Director Maura J. Clark | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Lisa Crutchfield | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Margarita K. Dilley | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Julie A. Dobson | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Lisa L. Durocher | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director David G. Hutchens | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Gianna M. Manes | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Donald R. Marchand | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Jo Mark Zurel | Mgmt | Yes | For | For | No |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| 1 | Approve Omnibus Equity Plan | Mgmt | Yes | For | For | No |

Kerry Group Pic

| Meeting Date: 05/02/2024 | Country: Ireland | Ticker: KRZ | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: G52416107 | Primary CUSIP: G52416107 | Primary ISIN: IE0004906560 | Primary SEDOL: 4519579 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| Ba | Elect Genevieve Berger as Director | Mgmt | Yes | For | For | No |
| b | Elect Catherine Godson as Director | Mgmt | Yes | For | For | No |
| С | Elect Liz Hewitt as Director | Mgmt | Yes | For | For | No |
| a | Re-elect Gerry Behan as Director | Mgmt | Yes | For | For | No |
| b | Re-elect Fiona Dawson as Director | Mgmt | Yes | For | For | No |
| C | Re-elect Emer Gilvarry as Director | Mgmt | Yes | For | For | No |
| d | Re-elect Michael Kerr as Director | Mgmt | Yes | For | For | No |
| e | Re-elect Marguerite Larkin as Director | Mgmt | Yes | For | For | No |
| f | Re-elect Tom Moran as Director | Mgmt | Yes | For | For | No |
| g | Re-elect Christopher Rogers as Director | Mgmt | Yes | For | For | No |
| h | Re-elect Patrick Rohan as Director | Mgmt | Yes | For | For | No |
| i | Re-elect Edmond Scanlon as Director | Mgmt | Yes | For | For | No |
| j | Re-elect Jinlong Wang as Director | Mgmt | Yes | For | For | No |
| | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| | Approve Remuneration Policy | Mgmt | Yes | For | For | No |
| | Amend 2021 Long-Term Incentive Plan | Mgmt | Yes | For | For | No |
| | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 0 | Authorise Issue of Equity without Pre- emptive Rights | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 11 | Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Specified Capital Investment | Mgmt | Yes | For | For | No |
| 12 | Authorise Market Purchase of A Ordinary Shares | Mgmt | Yes | For | For | No |
| 3 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | Yes | For | For | No |

Kimberly-Clark Corporation

| Meeting Date: 05/02/2024 | Country: USA | Ticker: KMB | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/04/2024 | Meeting Type: Annual | | |
| Primary Security ID: 494368103 | Primary CUSIP: 494368103 | Primary ISIN: US4943681035 | Primary SEDOL: 2491839 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Sylvia M. Burwell | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director John W. Culver | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Michael D. Hsu | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Mae C. Jemison | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Deeptha Khanna | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director S. Todd Maclin | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Deirdre A. Mahlan | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Sherilyn S. McCoy | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Christa S. Quarles | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Jaime A. Ramirez | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Dunia A. Shive | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Mark T. Smucker | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | Yes | For | For | No |

Loblaw Companies Limited

| Meeting Date: 05/02/2024 | Country: Canada | Ticker: ∟ | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 539481101 | Primary CUSIP: 539481101 | Primary ISIN: CA5394811015 | Primary SEDOL: 2521800 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Scott B. Bonham | Mgmt | Yes | For | For | No |
| .2 | Elect Director Shelley G. Broader | Mgmt | Yes | For | For | No |
| .3 | Elect Director Christie J.B. Clark | Mgmt | Yes | For | For | No |
| .4 | Elect Director Daniel Debow | Mgmt | Yes | For | For | No |
| 5 | Elect Director William A. Downe | Mgmt | Yes | For | For | No |
| .6 | Elect Director Janice Fukakusa | Mgmt | Yes | For | For | No |

Loblaw Companies Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.7 | Elect Director M. Marianne Harris | Mgmt | Yes | For | For | No |
| .8 | Elect Director Kevin Holt | Mgmt | Yes | For | For | No |
| .9 | Elect Director Claudia Kotchka | Mgmt | Yes | For | For | No |
| .10 | Elect Director Sarah Raiss | Mgmt | Yes | For | For | No |
| .11 | Elect Director Galen G. Weston | Mgmt | Yes | For | For | No |
| .12 | Elect Director Cornell Wright | Mgmt | Yes | For | For | No |
| | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| Ļ | SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Yes | Against | For | Yes |

CLP Holdings Limited

| Meeting Date: 05/03/2024 | Country: Hong Kong | Ticker: 2 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1660Q104 | Primary CUSIP: Y1660Q104 | Primary ISIN: HK0002007356 | Primary SEDOL: 6097017 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2a | Elect Wang Xiaojun Heather as Director | Mgmt | Yes | For | For | No |
| 2b | Elect Chiang Tung Keung as Director | Mgmt | Yes | For | For | No |
| 2c | Elect Diego Alejandro Gonzalez Morales as Director | Mgmt | Yes | For | Against | Yes |
| 2d | Elect Christina Gaw as Director | Mgmt | Yes | For | For | No |
| 2e | Elect Chunyuan Gu as Director | Mgmt | Yes | For | For | No |
| 2f | Elect May Siew Boi Tan as Director | Mgmt | Yes | For | For | No |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 4 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | For | No |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | Yes | For | For | No |

CMS Energy Corporation

| Meeting Date: 05/03/2024 | Country: USA | Ticker: CMS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 125896100 | Primary CUSIP: 125896100 | Primary ISIN: US1258961002 | Primary SEDOL: 2219224 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Jon E. Barfield | Mgmt | Yes | For | For | No |
| 1b | Elect Director Deborah H. Butler | Mgmt | Yes | For | For | No |

CMS Energy Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1c | Elect Director Kurt L. Darrow | Mgmt | Yes | For | For | No |
| d | Elect Director Ralph Izzo | Mgmt | Yes | For | For | No |
| е | Elect Director Garrick J. Rochow | Mgmt | Yes | For | For | No |
| f | Elect Director John G. Russell | Mgmt | Yes | For | For | No |
| g | Elect Director Suzanne F. Shank | Mgmt | Yes | For | For | No |
| h | Elect Director Myrna M. Soto | Mgmt | Yes | For | For | No |
| i | Elect Director John G. Sznewajs | Mgmt | Yes | For | For | No |
| j | Elect Director Ronald J. Tanski | Mgmt | Yes | For | For | No |
| k | Elect Director Laura H. Wright | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| \$ | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| | Eliminate Supermajority Vote Requirement | Mgmt | Yes | For | For | No |

Berkshire Hathaway Inc.

| Meeting Date: 05/04/2024 | Country: USA | Ticker: BRK.B | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/06/2024 | Meeting Type: Annual | | |
| Primary Security ID: 084670702 | Primary CUSIP: 084670702 | Primary ISIN: US0846707026 | Primary SEDOL: 2073390 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Warren E. Buffett | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Gregory E. Abel | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director Howard G. Buffett | Mgmt | Yes | For | Withhold | Yes |
| 1.4 | Elect Director Susan A. Buffett | Mgmt | Yes | For | Withhold | Yes |
| 1.5 | Elect Director Stephen B. Burke | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director Kenneth I. Chenault | Mgmt | Yes | For | Withhold | Yes |
| 1.7 | Elect Director Christopher C. Davis | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Susan L. Decker | Mgmt | Yes | For | Withhold | Yes |
| 1.9 | Elect Director Charlotte Guyman | Mgmt | Yes | For | Withhold | Yes |
| 1.10 | Elect Director Ajit Jain | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Thomas S. Murphy, Jr. | Mgmt | Yes | For | Withhold | Yes |
| 1.12 | Elect Director Ronald L. Olson | Mgmt | Yes | For | Withhold | Yes |
| 1.13 | Elect Director Wallace R. Weitz | Mgmt | Yes | For | For | No |
| 1.14 | Elect Director Meryl B. Witmer | Mgmt | Yes | For | For | No |
| 2 | Report on Efforts to Measure, Disclose and Reduce GHG Emissions Associated with Underwriting, Insuring, and Investing | SH | Yes | Against | For | Yes |
| 3 | Disclose BHE's Emissions and Progress Towards Goal in Consolidated Report | SH | Yes | Against | For | Yes |
| 4 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | For | Yes |
| 5 | Establish a Railroad Safety Committee | SH | Yes | Against | Against | No |
| 6 | Report on Effect of Energy Policy Research Foundation Findings to Company's Financial Statements | SH | Yes | Against | Against | No |
| 7 | Report on Risks Related to Operations in China | SH | Yes | Against | Against | No |

Eli Lilly and Company

Meeting Date: 05/06/2024 Record Date: 02/28/2024 Primary Security ID: 532457108 Country: USA Meeting Type: Annual Primary CUSIP: 532457108 Ticker: LLY

Primary ISIN: US5324571083

Primary SEDOL: 2516152

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Katherine Baicker | Mgmt | Yes | For | For | No |
| 1b | Elect Director J. Erik Fyrwald | Mgmt | Yes | For | For | No |
| 1c | Elect Director Jamere Jackson | Mgmt | Yes | For | For | No |
| 1d | Elect Director Gabrielle Sulzberger | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Declassify the Board of Directors | Mgmt | Yes | For | For | No |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | Yes | For | For | No |
| 6 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 7 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | For | Yes |
| 3 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | Yes | Against | For | Yes |
| 9 | Adopt a Comprehensive Human Rights Policy | SH | Yes | Against | For | Yes |

The Hershey Company

| Meeting Date: 05/06/2024 | Country: USA | Ticker: HSY | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/08/2024 | Meeting Type: Annual | | |
| Primary Security ID: 427866108 | Primary CUSIP: 427866108 | Primary ISIN: US4278661081 | Primary SEDOL: 2422806 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Michele G. Buck | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Victor L. Crawford | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Robert M. Dutkowsky | Mgmt | Yes | For | Withhold | Yes |
| 1.4 | Elect Director Mary Kay Haben | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director M. Diane Koken | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director Huong Maria T. Kraus | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Robert M. Malcolm | Mgmt | Yes | For | Withhold | Yes |
| 1.8 | Elect Director Kevin M. Ozan | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Anthony J. Palmer | Mgmt | Yes | For | Withhold | Yes |
| 1.10 | Elect Director Juan R. Perez | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Cordel Robbin-Coker | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Commission Third Party Supply Chain Assessment on Achieving a Living Income for Cocoa Farmers | SH | Yes | Against | For | Yes |
| 5 | Report on Support for a Circular Economy for Packaging | SH | Yes | Against | For | Yes |

Arthur J. Gallagher & Co.

Meeting Date: 05/07/2024 Record Date: 03/18/2024 Primary Security ID: 363576109 Country: USA Meeting Type: Annual Primary CUSIP: 363576109 Ticker: AJG

Primary ISIN: US3635761097

Primary SEDOL: 2359506

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director Sherry Barrat | Mgmt | Yes | For | For | No |
| 1b | Elect Director Deborah Caplan | Mgmt | Yes | For | For | No |
| 1c | Elect Director Teresa Clarke | Mgmt | Yes | For | For | No |
| 1d | Elect Director John Coldman | Mgmt | Yes | For | For | No |
| le | Elect Director Pat Gallagher | Mgmt | Yes | For | For | No |
| 1f | Elect Director David Johnson | Mgmt | Yes | For | For | No |
| lg | Elect Director Chris Miskel | Mgmt | Yes | For | For | No |
| 1h | Elect Director Ralph Nicoletti | Mgmt | Yes | For | For | No |
| 1i | Elect Director Norman Rosenthal | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| | | | | | | |

Bristol-Myers Squibb Company

| Meeting Date: 05/07/2024 | Country: USA | Ticker: BMY | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: 110122108 | Primary CUSIP: 110122108 | Primary ISIN: US1101221083 | Primary SEDOL: 2126335 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A | Elect Director Peter J. Arduini | Mgmt | Yes | For | For | No |
| 1B | Elect Director Deepak L. Bhatt | Mgmt | Yes | For | For | No |
| 1C | Elect Director Christopher S. Boerner | Mgmt | Yes | For | For | No |
| 1D | Elect Director Julia A. Haller | Mgmt | Yes | For | For | No |
| 1E | Elect Director Manuel Hidalgo Medina | Mgmt | Yes | For | For | No |
| 1F | Elect Director Paula A. Price | Mgmt | Yes | For | For | No |
| 1G | Elect Director Derica W. Rice | Mgmt | Yes | For | For | No |
| 1H | Elect Director Theodore R. Samuels | Mgmt | Yes | For | For | No |
| 11 | Elect Director Karen H. Vousden | Mgmt | Yes | For | For | No |
| 1J | Elect Director Phyllis R. Yale | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | Yes | For | For | No |
| 5 | Require Independent Board Chair | SH | Yes | Against | For | Yes |
| 6 | Adopt Share Retention Policy For Senior Executives | SH | Yes | Against | For | Yes |

George Weston Limited

| Meeting Date: 05/07/2024 | Country: Canada | Ticker: WN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 961148509 | Primary CUSIP: 961148509 | Primary ISIN: CA9611485090 | Primary SEDOL: 2956662 |

George Weston Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director M. Marianne Harris | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Nancy H.O. Lockhart | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Sarabjit S. Marwah | Mgmt | Yes | For | For | No |
| .4 | Elect Director Gordon M. Nixon | Mgmt | Yes | For | For | No |
| .5 | Elect Director Barbara G. Stymiest | Mgmt | Yes | For | For | No |
| .6 | Elect Director Galen G. Weston | Mgmt | Yes | For | For | No |
| .7 | Elect Director Cornell Wright | Mgmt | Yes | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |

Public Storage

| Meeting Date: 05/07/2024 | Country: USA | Ticker: PSA | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 74460D109 | Primary CUSIP: 74460D109 | Primary ISIN: US74460D1090 | Primary SEDOL: 2852533 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Ronald L. Havner, Jr. | Mgmt | Yes | For | For | No |
| b | Elect Director Tamara Hughes Gustavson | Mgmt | Yes | For | For | No |
| С | Elect Director Shankh S. Mitra | Mgmt | Yes | For | For | No |
| d | Elect Director Rebecca Owen | Mgmt | Yes | For | For | No |
| е | Elect Director Kristy M. Pipes | Mgmt | Yes | For | Against | Yes |
| F | Elect Director Avedick B. Poladian | Mgmt | Yes | For | For | No |
| g | Elect Director John Reyes | Mgmt | Yes | For | For | No |
| h | Elect Director Joseph D. Russell, Jr. | Mgmt | Yes | For | For | No |
| i | Elect Director Tariq M. Shaukat | Mgmt | Yes | For | For | No |
| i | Elect Director Ronald P. Spogli | Mgmt | Yes | For | Against | Yes |
| k | Elect Director Paul S. Williams | Mgmt | Yes | For | Against | Yes |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | | | | | | |

SNAM SpA

| Meeting Date: 05/07/2024 | Country: Italy | Ticker: SRG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/25/2024 | Meeting Type: Annual | | |
| Primary Security ID: T8578N103 | Primary CUSIP: T8578N103 | Primary ISIN: IT0003153415 | Primary SEDOL: 7251470 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Allocation of Income | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | Yes | For | For | No |
| 4.1 | Approve Remuneration Policy | Mgmt | Yes | For | For | No |
| 4.2 | Approve Second Section of the Remuneration Report | Mgmt | Yes | For | For | No |

Telenor ASA

| Meeting Date: 05/07/2024 | Country: Norway | Ticker: TEL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: R21882106 | Primary CUSIP: R21882106 | Primary ISIN: NO0010063308 | Primary SEDOL: 4732495 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Open Meeting | Mgmt | No | | | |
| 2 | Registration of Attending Shareholders and Proxies | Mgmt | No | | | |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | Yes | For | For | No |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | Yes | For | For | No |
| 5 | Receive Chairman's Report | Mgmt | No | | | |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.50 Per Share | Mgmt | Yes | For | For | No |
| 7 | Approve Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 8 | Approve Company's Corporate Governance Statement | Mgmt | No | | | |
| Э | Approve Remuneration Statement | Mgmt | Yes | For | Against | Yes |
| 10 | Approve NOK 186.6 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Held by the Norwegian State | Mgmt | Yes | For | For | No |
| 11 | Approve Equity Plan Financing Through Repurchase of Shares | Mgmt | Yes | For | Against | Yes |
| 12 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| 13.1 | Elect Heidi Algarheim as Member of Nominating Committee | Mgmt | Yes | For | For | No |
| 14 | Approve Remuneration of Corporate Assembly | Mgmt | Yes | For | For | No |
| 15.1 | Approve Remuneration of Nominating Committee | Mgmt | Yes | For | Against | Yes |
| | If Item 15.1 is Rejected Approve Shareholder Proposal Submitted by Kvantia AS | Mgmt | No | | | |
| 15.2 | Approve Remuneration of Nominating Committee (Alternative Resolution) | SH | Yes | None | For | No |
| 6 | Close Meeting | Mgmt | No | | | |

Brown & Brown, Inc.

Meeting Date: 05/08/2024 Record Date: 03/04/2024 Primary Security ID: 115236101 Country: USA Meeting Type: Annual Primary CUSIP: 115236101 Ticker: BRO

Primary ISIN: US1152361010

Primary SEDOL: 2692687

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director J. Hyatt Brown | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director J. Powell Brown | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director James C. Hays | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Theodore J. Hoepner | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director James S. Hunt | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Toni Jennings | Mgmt | Yes | For | Withhold | Yes |
| 1.8 | Elect Director Paul J. Krump | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Timothy R.M. Main | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Bronislaw E. Masojada | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Jaymin B. Patel | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director H. Palmer Proctor, Jr. | Mgmt | Yes | For | Withhold | Yes |
| 1.13 | Elect Director Wendell S. Reilly | Mgmt | Yes | For | Withhold | Yes |
| 1.14 | Elect Director Kathleen A. Savio | Mgmt | Yes | For | For | No |
| 1.15 | Elect Director Chilton D. Varner | Mgmt | Yes | For | Withhold | Yes |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Enbridge Inc.

| Meeting Date: 05/08/2024 | Country: Canada | Ticker: ENB | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/13/2024 | Meeting Type: Annual | | |
| Primary Security ID: 29250N105 | Primary CUSIP: 29250N105 | Primary ISIN: CA29250N1050 | Primary SEDOL: 2466149 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Mayank (Mike) M. Ashar | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Gaurdie E. Banister | Mgmt | Yes | For | For | No |
| .3 | Elect Director Pamela L. Carter | Mgmt | Yes | For | For | No |
| .4 | Elect Director Susan M. Cunningham | Mgmt | Yes | For | For | No |
| .5 | Elect Director Gregory L. Ebel | Mgmt | Yes | For | For | No |
| .6 | Elect Director Jason B. Few | Mgmt | Yes | For | For | No |
| .7 | Elect Director Theresa B.Y. Jang | Mgmt | Yes | For | For | No |
| .8 | Elect Director Teresa S. Madden | Mgmt | Yes | For | For | No |
| .9 | Elect Director Manjit Minhas | Mgmt | Yes | For | For | No |
| .10 | Elect Director Stephen S. Poloz | Mgmt | Yes | For | For | No |
| .11 | Elect Director S. Jane Rowe | Mgmt | Yes | For | For | No |
| .12 | Elect Director Steven W. Williams | Mgmt | Yes | For | For | No |
| | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| | Shareholder Proposals | Mgmt | No | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 4 | SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations | SH | Yes | Against | Against | No |
| 5 | SP 2: Disclose the Company's Scope 3 Emissions | SH | Yes | Against | For | Yes |

Gilead Sciences, Inc.

| Meeting Date: 05/08/2024 | Country: USA | Ticker: GILD | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 375558103 | Primary CUSIP: 375558103 | Primary ISIN: US3755581036 | Primary SEDOL: 2369174 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Jacqueline K. Barton | Mgmt | Yes | For | For | No |
| 1b | Elect Director Jeffrey A. Bluestone | Mgmt | Yes | For | For | No |
| 1c | Elect Director Sandra J. Horning | Mgmt | Yes | For | For | No |
| 1d | Elect Director Kelly A. Kramer | Mgmt | Yes | For | For | No |
| 1e | Elect Director Ted W. Love | Mgmt | Yes | For | For | No |
| 1f | Elect Director Harish M. Manwani | Mgmt | Yes | For | For | No |
| 1g | Elect Director Daniel P. O'Day | Mgmt | Yes | For | For | No |
| lh | Elect Director Javier J. Rodriguez | Mgmt | Yes | For | For | No |
| li | Elect Director Anthony Welters | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | Yes | For | For | No |
| 5 | Adopt a Policy to Include Non- Management Employees as Prospective Director Candidates | SH | Yes | Against | Against | No |
| 6 | Report on Risks of Supporting Abortion | SH | Yes | Against | Against | No |
| 7 | Adopt Share Retention Policy For Senior Executives | SH | Yes | Against | For | Yes |

Philip Morris International Inc.

| Meeting Date: 05/08/2024 | Country: USA | Ticker: PM | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 718172109 | Primary CUSIP: 718172109 | Primary ISIN: US7181721090 | Primary SEDOL: B2PKRQ3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Bonin Bough | Mgmt | Yes | For | For | No |
| b | Elect Director Andre Calantzopoulos | Mgmt | Yes | For | For | No |
| c | Elect Director Michel Combes | Mgmt | Yes | For | For | No |
| b | Elect Director Juan Jose Daboub | Mgmt | Yes | For | For | No |
| Э | Elect Director Werner Geissler | Mgmt | Yes | For | For | No |
| f | Elect Director Victoria Harker | Mgmt | Yes | For | For | No |

Philip Morris International Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1g | Elect Director Lisa A. Hook | Mgmt | Yes | For | For | No |
| h | Elect Director Kalpana Morparia | Mgmt | Yes | For | For | No |
| li | Elect Director Jacek Olczak | Mgmt | Yes | For | For | No |
| j | Elect Director Robert B. Polet | Mgmt | Yes | For | For | No |
| k | Elect Director Dessi Temperley | Mgmt | Yes | For | For | No |
| I | Elect Director Shlomo Yanai | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers SA as Auditors | Mgmt | Yes | For | For | No |

Public Bank Berhad

| Meeting Date: 05/08/2024 | Country: Malaysia | Ticker: 1295 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/02/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y71497104 | Primary CUSIP: Y71497104 | Primary ISIN: MYL129500004 | Primary SEDOL: B012W42 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Teoh Meow Choo as Director | Mgmt | Yes | For | For | No |
| 2 | Elect Mohd Hanif bin Sher Mohamed as Director | Mgmt | Yes | For | For | No |
| 3 | Elect Lim Chao Li as Director | Mgmt | Yes | For | For | No |
| 4 | Elect Gladys Leong as Director | Mgmt | Yes | For | For | No |
| 5 | Approve Directors' Fees, Board Committees Members' Fees, and Allowances | Mgmt | Yes | For | For | No |
| 6 | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

Wolters Kluwer NV

| Meeting Date: 05/08/2024 | Country: Netherlands | Ticker: WKL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/10/2024 | Meeting Type: Annual | | |
| Primary Security ID: N9643A197 | Primary CUSIP: N9643A197 | Primary ISIN: NL0000395903 | Primary SEDOL: 5671519 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Annual Meeting Agenda | Mgmt | No | 0 0 0 | | 0 |
| | Open Meeting | Mgmt | No | | | |
| 2.a | Receive Report of Executive Board | Mgmt | No | | | |
| 2.b | Discussion on Company's Corporate Governance Structure | Mgmt | No | | | |
| 2.c | Receive Report of Supervisory Board | Mgmt | No | | | |
| .d | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 3.a | Adopt Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3.b | Receive Explanation on Company's Dividend Policy | Mgmt | No | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3.c | Approve Dividends | Mgmt | Yes | For | For | No |
| 1.a | Approve Discharge of Executive Board | Mgmt | Yes | For | For | No |
| 4.b | Approve Discharge of Supervisory Board | Mgmt | Yes | For | For | No |
| δ.α | Elect David Sides to Supervisory Board | Mgmt | Yes | For | For | No |
| 5.b | Reelect Jack de Kreij to Supervisory Board | Mgmt | Yes | For | For | No |
| ō.c | Reelect Sophie Vandebroek to Supervisory Board | Mgmt | Yes | For | For | No |
| 6.a | Approve Remuneration Policy of Supervisory Board | Mgmt | Yes | For | For | No |
| ð.b | Amend Remuneration of Supervisory Board | Mgmt | Yes | For | For | No |
| 7.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | Yes | For | For | No |
| /.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | Yes | For | For | No |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | For | No |
| 9 | Approve Cancellation of Shares | Mgmt | Yes | For | For | No |
| 0 | Amend Articles to Reflect Changes in Capital | Mgmt | Yes | For | For | No |
| 1 | Other Business | Mgmt | No | | | |
| 2 | Close Meeting | Mgmt | No | | | |

CME Group Inc.

| Country: USA | Ticker: CME | |
|--------------------------|----------------------------|------------------------|
| Meeting Type: Annual | | |
| Primary CUSIP: 12572Q105 | Primary ISIN: US12572Q1058 | Primary SEDOL: 2965839 |
| | Meeting Type: Annual | Meeting Type: Annual |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Terrence A. Duffy | Mgmt | Yes | For | For | No |
| lb | Elect Director Kathryn Benesh | Mgmt | Yes | For | For | No |
| С | Elect Director Timothy S. Bitsberger | Mgmt | Yes | For | For | No |
| d | Elect Director Charles P. Carey | Mgmt | Yes | For | Against | Yes |
| е | Elect Director Bryan T. Durkin | Mgmt | Yes | For | For | No |
| lf | Elect Director Harold Ford, Jr. | Mgmt | Yes | For | For | No |
| lg | Elect Director Martin J. Gepsman | Mgmt | Yes | For | Against | Yes |
| h | Elect Director Larry G. Gerdes | Mgmt | Yes | For | Against | Yes |
| i | Elect Director Daniel R. Glickman | Mgmt | Yes | For | Against | Yes |
| j | Elect Director Daniel G. Kaye | Mgmt | Yes | For | For | No |
| lk | Elect Director Phyllis M. Lockett | Mgmt | Yes | For | Against | Yes |
| 1 | Elect Director Deborah J. Lucas | Mgmt | Yes | For | For | No |
| lm | Elect Director Terry L. Savage | Mgmt | Yes | For | For | No |
| n | Elect Director Rahael Seifu | Mgmt | Yes | For | For | No |
| lo | Elect Director William R. Shepard | Mgmt | Yes | For | For | No |
| р | Elect Director Howard J. Siegel | Mgmt | Yes | For | For | No |
| q | Elect Director Dennis A. Suskind | Mgmt | Yes | For | Against | Yes |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Quebecor Inc.

| Meeting Date: 05/09/2024 | Country: Canada | Ticker: QBR.B | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/12/2024 | Meeting Type: Annual | | |
| Primary Security ID: 748193208 | Primary CUSIP: 748193208 | Primary ISIN: CA7481932084 | Primary SEDOL: 2715777 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Chantal Belanger | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Lise Croteau | Mgmt | Yes | For | Withhold | Yes |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| 1 | SP 1: Approve Incentive Compensation Relating to ESG Goals | SH | Yes | Against | Against | No |
| 5 | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Yes | Against | For | Yes |
| 6 | SP 4: Advisory Vote on Environmental Policies | SH | Yes | Against | For | Yes |

TELUS Corporation

| Meeting Date: 05/09/2024 | Country: Canada | Ticker: ⊺ | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 87971M103 | Primary CUSIP: 87971M103 | Primary ISIN: CA87971M1032 | Primary SEDOL: 2381093 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Raymond T. Chan | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Hazel Claxton | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Lisa de Wilde | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Victor Dodig | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Darren Entwistle | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Martha Hall Findlay | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Thomas E. Flynn | Mgmt | Yes | For | For | No |
| .8 | Elect Director Mary Jo Haddad | Mgmt | Yes | For | For | No |
| .9 | Elect Director Christine Magee | Mgmt | Yes | For | For | No |
| .10 | Elect Director John Manley | Mgmt | Yes | For | For | No |
| .11 | Elect Director David Mowat | Mgmt | Yes | For | For | No |
| .12 | Elect Director Marc Parent | Mgmt | Yes | For | For | No |
| .13 | Elect Director Denise Pickett | Mgmt | Yes | For | For | No |
| .14 | Elect Director W. Sean Willy | Mgmt | Yes | For | For | No |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| 4 | Amend Deferred Share Unit Plan | Mgmt | Yes | For | For | No |

Tractor Supply Company

| Meeting Date: 05/09/2024 | Country: USA | Ticker: TSCO | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 892356106 | Primary CUSIP: 892356106 | Primary ISIN: US8923561067 | Primary SEDOL: 2900335 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Joy Brown | Mgmt | Yes | For | For | No |
| .2 | Elect Director Ricardo Cardenas | Mgmt | Yes | For | For | No |
| .3 | Elect Director Meg Ham | Mgmt | Yes | For | For | No |
| .4 | Elect Director Andre Hawaux | Mgmt | Yes | For | For | No |
| .5 | Elect Director Denise L. Jackson | Mgmt | Yes | For | For | No |
| .6 | Elect Director Ramkumar Krishnan | Mgmt | Yes | For | For | No |
| .7 | Elect Director Edna K. Morris | Mgmt | Yes | For | For | No |
| .8 | Elect Director Mark J. Weikel | Mgmt | Yes | For | For | No |
| .9 | Elect Director Harry A. Lawton, III | Mgmt | Yes | For | For | No |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| } | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Verizon Communications Inc.

| Meeting Date: 05/09/2024 | Country: USA | Ticker: VZ | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 92343V104 | Primary CUSIP: 92343V104 | Primary ISIN: US92343V1044 | Primary SEDOL: 2090571 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Shellye Archambeau | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Roxanne Austin | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Mark Bertolini | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Vittorio Colao | Mgmt | Yes | For | For | No |
| .5 | Elect Director Laxman Narasimhan | Mgmt | Yes | For | For | No |
| .6 | Elect Director Clarence Otis, Jr. | Mgmt | Yes | For | For | No |
| .7 | Elect Director Daniel Schulman | Mgmt | Yes | For | For | No |
| .8 | Elect Director Rodney Slater | Mgmt | Yes | For | For | No |
| .9 | Elect Director Carol Tome | Mgmt | Yes | For | For | No |
| .10 | Elect Director Hans Vestberg | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Commission Third Party Study on Impact of Prohibiting Direct and Indirect Political Contributions to Candidates | SH | Yes | Against | Against | No |

Verizon Communications Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 5 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 6 | Amend Clawback Policy | SH | Yes | Against | For | Yes |
| 7 | Require Independent Board Chair | SH | Yes | Against | For | Yes |
| 8 | Report on Risks Related to Discrimination Against Individuals Including Religious/Political Views | SH | Yes | Against | Against | No |
| 9 | Report on Lead-Sheathed Cables | SH | Yes | Against | For | Yes |
| 10 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Yes | Against | For | Yes |

Colgate-Palmolive Company

| Meeting Date: 05/10/2024 | Country: USA | Ticker: CL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 194162103 | Primary CUSIP: 194162103 | Primary ISIN: US1941621039 | Primary SEDOL: 2209106 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director John P. Bilbrey | Mgmt | Yes | For | For | No |
| lb | Elect Director John T. Cahill | Mgmt | Yes | For | For | No |
| lc | Elect Director Steve Cahillane | Mgmt | Yes | For | For | No |
| ld | Elect Director Lisa M. Edwards | Mgmt | Yes | For | For | No |
| le | Elect Director C. Martin Harris | Mgmt | Yes | For | For | No |
| f | Elect Director Martina Hund-Mejean | Mgmt | Yes | For | For | No |
| g | Elect Director Kimberly A. Nelson | Mgmt | Yes | For | For | No |
| lh | Elect Director Brian Newman | Mgmt | Yes | For | For | No |
| li | Elect Director Lorrie M. Norrington | Mgmt | Yes | For | For | No |
| j | Elect Director Noel R. Wallace | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 1 | Require Independent Board Chair | SH | Yes | Against | For | Yes |

TERNA Rete Elettrica Nazionale SpA

| Meeting Date: 05/10/2024 | Country: Italy | Ticker: TRN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/30/2024 | Meeting Type: Annual | | |
| Primary Security ID: T9471R100 | Primary CUSIP: T9471R100 | Primary ISIN: IT0003242622 | Primary SEDOL: B01BN57 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Allocation of Income | Mgmt | Yes | For | For | No |
| 3 | Approve 2024-2028 Performance Share Plan | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2024-2028 Performance Share Plan | Mgmt | Yes | For | For | No |
| 5.1 | Approve Remuneration Policy | Mgmt | Yes | For | Against | Yes |
| 5.2 | Approve Second Section of the Remuneration Report | Mgmt | Yes | For | Against | Yes |

The Progressive Corporation

| Meeting Date: 05/10/2024 | Country: USA | Ticker: PGR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 743315103 | Primary CUSIP: 743315103 | Primary ISIN: US7433151039 | Primary SEDOL: 2705024 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Danelle M. Barrett | Mgmt | Yes | For | For | No |
| 1b | Elect Director Philip Bleser | Mgmt | Yes | For | For | No |
| 1c | Elect Director Stuart B. Burgdoerfer | Mgmt | Yes | For | For | No |
| 1d | Elect Director Pamela J. Craig | Mgmt | Yes | For | For | No |
| 1e | Elect Director Charles A. Davis | Mgmt | Yes | For | For | No |
| 1f | Elect Director Roger N. Farah | Mgmt | Yes | For | For | No |
| 1g | Elect Director Lawton W. Fitt | Mgmt | Yes | For | For | No |
| 1h | Elect Director Susan Patricia Griffith | Mgmt | Yes | For | For | No |
| 1i | Elect Director Devin C. Johnson | Mgmt | Yes | For | For | No |
| 1j | Elect Director Jeffrey D. Kelly | Mgmt | Yes | For | For | No |
| 1k | Elect Director Barbara R. Snyder | Mgmt | Yes | For | For | No |
| 11 | Elect Director Kahina Van Dyke | Mgmt | Yes | For | For | No |
| 2 | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | Against | No |

Vulcan Materials Company

| Meeting Date: 05/10/2024 | Country: USA | Ticker: VMC | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 929160109 | Primary CUSIP: 929160109 | Primary ISIN: US9291601097 | Primary SEDOL: 2931205 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Thomas A. Fanning | Mgmt | Yes | For | For | No |
| 1b | Elect Director J. Thomas Hill | Mgmt | Yes | For | For | No |
| 1c | Elect Director Cynthia L. Hostetler | Mgmt | Yes | For | For | No |
| 1d | Elect Director Richard T. O'Brien | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

NiSource Inc.

| Meeting Date: 05/13/2024 | Country: USA | Ticker: NI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Primary Security ID: 65473P105 | Primary CUSIP: 65473P105 | Primary ISIN: US65473P1057 | Primary SEDOL: 2645409 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Peter A. Altabef | Mgmt | Yes | For | For | No |
| 1b | Elect Director Sondra L. Barbour | Mgmt | Yes | For | For | No |
| lc | Elect Director Theodore H. Bunting, Jr. | Mgmt | Yes | For | For | No |
| Id | Elect Director Eric L. Butler | Mgmt | Yes | For | For | No |
| le | Elect Director Deborah A. Henretta | Mgmt | Yes | For | For | No |
| f | Elect Director Deborah A. P. Hersman | Mgmt | Yes | For | For | No |
| g | Elect Director Michael E. Jesanis | Mgmt | Yes | For | For | No |
| h | Elect Director William D. Johnson | Mgmt | Yes | For | For | No |
| i | Elect Director Kevin T. Kabat | Mgmt | Yes | For | For | No |
| j | Elect Director Cassandra S. Lee | Mgmt | Yes | For | For | No |
| k | Elect Director John McAvoy | Mgmt | Yes | For | For | No |
| I | Elect Director Lloyd M. Yates | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 1 | Amend Qualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| 5 | Amend Bylaw regarding Stockholder Approval of Director Compensation | SH | Yes | Against | Against | No |

Motorola Solutions, Inc.

| Meeting Date: 05/14/2024 | Country: USA | Ticker: MSI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 620076307 | Primary CUSIP: 620076307 | Primary ISIN: US6200763075 | Primary SEDOL: B5BKPQ4 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Gregory Q. Brown | Mgmt | Yes | For | For | No |
| 1b | Elect Director Nicole Anasenes | Mgmt | Yes | For | For | No |
| lc | Elect Director Kenneth D. Denman | Mgmt | Yes | For | For | No |
| Id | Elect Director Ayanna M. Howard | Mgmt | Yes | For | For | No |
| е | Elect Director Clayton M. Jones | Mgmt | Yes | For | For | No |
| f | Elect Director Judy C. Lewent | Mgmt | Yes | For | For | No |
| g | Elect Director Gregory K. Mondre | Mgmt | Yes | For | For | No |
| lh | Elect Director Joseph M. Tucci | Mgmt | Yes | For | For | No |
| | | | | | | |

Motorola Solutions, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers | Mgmt | Yes | For | For | No |

Sun Communities, Inc.

| Meeting Date: 05/14/2024 | Country: USA | Ticker: SUI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Primary Security ID: 866674104 | Primary CUSIP: 866674104 | Primary ISIN: US8666741041 | Primary SEDOL: 2860257 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Gary A. Shiffman | Mgmt | Yes | For | For | No |
| 1b | Elect Director Tonya Allen | Mgmt | Yes | For | For | No |
| 1c | Elect Director Meghan G. Baivier | Mgmt | Yes | For | Against | Yes |
| 1d | Elect Director Stephanie W. Bergeron | Mgmt | Yes | For | For | No |
| 1e | Elect Director Jeff T. Blau | Mgmt | Yes | For | For | No |
| 1f | Elect Director Jerome W. Ehlinger | Mgmt | Yes | For | For | No |
| 1g | Elect Director Brian M. Hermelin | Mgmt | Yes | For | For | No |
| 1h | Elect Director Craig A. Leupold | Mgmt | Yes | For | For | No |
| 1i | Elect Director Clunet R. Lewis | Mgmt | Yes | For | For | No |
| 1j | Elect Director Arthur A. Weiss | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Grant Thornton LLP as Auditors | Mgmt | Yes | For | For | No |

Waste Management, Inc.

| Meeting Date: 05/14/2024 | Country: USA | Ticker: WM | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/19/2024 | Meeting Type: Annual | | |
| Primary Security ID: 94106L109 | Primary CUSIP: 94106L109 | Primary ISIN: US94106L1098 | Primary SEDOL: 2937667 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Thomas L. Bene | Mgmt | Yes | For | For | No |
| 1b | Elect Director Bruce E. Chinn | Mgmt | Yes | For | For | No |
| 1c | Elect Director James C. Fish, Jr. | Mgmt | Yes | For | For | No |
| Id | Elect Director Andres R. Gluski | Mgmt | Yes | For | For | No |
| е | Elect Director Victoria M. Holt | Mgmt | Yes | For | For | No |
| f | Elect Director Kathleen M. Mazzarella | Mgmt | Yes | For | For | No |
| g | Elect Director Sean E. Menke | Mgmt | Yes | For | For | No |
| h | Elect Director William B. Plummer | Mgmt | Yes | For | For | No |
| i | Elect Director Maryrose T. Sylvester | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | Yes | For | For | No |

American Water Works Company, Inc.

| Meeting Date: 05/15/2024 | Country: USA | Ticker: AWK | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Primary Security ID: 030420103 | Primary CUSIP: 030420103 | Primary ISIN: US0304201033 | Primary SEDOL: B2R3PV1 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Jeffrey N. Edwards | Mgmt | Yes | For | For | No |
| lb | Elect Director Martha Clark Goss | Mgmt | Yes | For | For | No |
| с | Elect Director M. Susan Hardwick | Mgmt | Yes | For | For | No |
| d | Elect Director Kimberly J. Harris | Mgmt | Yes | For | For | No |
| е | Elect Director Laurie P. Havanec | Mgmt | Yes | For | For | No |
| f | Elect Director Julia L. Johnson | Mgmt | Yes | For | For | No |
| g | Elect Director Patricia L. Kampling | Mgmt | Yes | For | For | No |
| h | Elect Director Karl F. Kurz | Mgmt | Yes | For | For | No |
| i | Elect Director Michael L. Marberry | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

Bunge Global SA

| Meeting Date: 05/15/2024 | Country: Switzerland | Ticker: BG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/25/2024 | Meeting Type: Annual | | |
| Primary Security ID: H11356104 | Primary CUSIP: H11356104 | Primary ISIN: CH1300646267 | Primary SEDOL: BQ6BPG9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Treatment of Net Loss | Mgmt | Yes | For | For | No |
| 3 | Approve Dividends of USD 2.72 per Share from Capital Contribution Reserves | Mgmt | Yes | For | For | No |
| 4 | Approve Discharge of Board and Senior Management | Mgmt | Yes | For | For | No |
| δα | Elect Director Eliane Aleixo Lustosa de Andrade | Mgmt | Yes | For | For | No |
| ōb | Elect Director Sheila Bair | Mgmt | Yes | For | For | No |
| ōc | Elect Director Carol Browner | Mgmt | Yes | For | For | No |
| ōd | Elect Director Gregory Heckman | Mgmt | Yes | For | For | No |
| ōe | Elect Director Bernardo Hees | Mgmt | Yes | For | For | No |
| ōf | Elect Director Michael Kobori | Mgmt | Yes | For | For | No |
| ōg | Elect Director Monica McGurk | Mgmt | Yes | For | For | No |
| | | | | | | |

| Proposal lumber | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| ih | Elect Director Kenneth Simril | Mgmt | Yes | For | For | No |
| i | Elect Director Henry "Jay" Winship | Mgmt | Yes | For | For | No |
| j | Elect Director Mark Zenuk | Mgmt | Yes | For | For | No |
| k | Elect Director Adrian Isman | Mgmt | Yes | For | For | No |
| I | Elect Director Anne Jensen | Mgmt | Yes | For | For | No |
| m | Elect Director Christopher Mahoney | Mgmt | Yes | For | For | No |
| n | Elect Director Markus Walt | Mgmt | Yes | For | For | No |
| a | Reelect Mark Zenuk as Board Chairman | Mgmt | Yes | For | For | No |
| a | Reelect Bernardo Hees as Member of the Human Resources and Compensation Committee | Mgmt | Yes | For | For | No |
| b | Reelect Kenneth Simril as Member of the Human Resources and Compensation Committee | Mgmt | Yes | For | For | No |
| C | Reelect Henry "Jay" Winship as Member of the Human Resources and Compensation Committee | Mgmt | Yes | For | For | No |
| | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| Da | Approve Remuneration of Directors in the Amount of USD 5.1 million | Mgmt | Yes | For | For | No |
| Ob | Approve Remuneration of Executive Committee in the Amount of USD 37.5 million for Fiscal Year 2025 | Mgmt | Yes | For | For | No |
| Эс | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| | Approve Non-Financial Report | Mgmt | Yes | For | For | No |
| 2 | Designate Wuersch & Gering LLP as Independent Proxy | Mgmt | Yes | For | For | No |
| 3 | Appoint Deloitte & Touche LLP as Auditor and Reelect Deloitte SA as Swiss Statutory Auditor | Mgmt | Yes | For | For | No |
| | Other Business | Mgmt | Yes | For | Against | Yes |

Old Dominion Freight Line, Inc.

| Meeting Date: 05/15/2024 | Country: USA | Ticker: ODFL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/07/2024 | Meeting Type: Annual | | |
| Primary Security ID: 679580100 | Primary CUSIP: 679580100 | Primary ISIN: US6795801009 | Primary SEDOL: 2656423 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| .1 | Elect Director Sherry A. Aaholm | Mgmt | Yes | For | For | No |
| .2 | Elect Director David S. Congdon | Mgmt | Yes | For | For | No |
| .3 | Elect Director John R. Congdon, Jr. | Mgmt | Yes | For | For | No |
| .4 | Elect Director Andrew S. Davis | Mgmt | Yes | For | For | No |
| 5 | Elect Director Kevin M. Freeman | Mgmt | Yes | For | For | No |
| 6 | Elect Director Bradley R. Gabosch | Mgmt | Yes | For | Withhold | Yes |
| 7 | Elect Director Greg C. Gantt | Mgmt | Yes | For | For | No |
| 8 | Elect Director John D. Kasarda | Mgmt | Yes | For | Withhold | Yes |
| 9 | Elect Director Cheryl S. Miller | Mgmt | Yes | For | For | No |
| .10 | Elect Director Wendy T. Stallings | Mgmt | Yes | For | For | No |

Old Dominion Freight Line, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.11 | Elect Director Thomas A. Stith, III | Mgmt | Yes | For | Withhold | Yes |
| 1.12 | Elect Director Leo H. Suggs | Mgmt | Yes | For | Withhold | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Increase Authorized Common Stock | Mgmt | Yes | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | SH | Yes | Against | For | Yes |

Sichuan Kelun Pharmaceutical Co., Ltd.

| Meeting Date: 05/15/2024 | Country: China | Ticker: 002422 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/08/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y7931Q104 | Primary CUSIP: Y7931Q104 | Primary ISIN: CNE100000PW7 | Primary SEDOL: B3YB7P3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 3 | Approve Annual Report and Summary | Mgmt | Yes | For | For | No |
| Ļ | Approve Financial Statements | Mgmt | Yes | For | For | No |
| | Approve Shareholder Return Plan | Mgmt | Yes | For | For | No |
| | Approve Profit Distribution | Mgmt | Yes | For | For | No |
| | Approve Interim Profit Distribution | Mgmt | Yes | For | For | No |
| | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| | Approve Remuneration of Supervisors | Mgmt | Yes | For | For | No |
| 0 | Approve to Appoint Auditor | Mgmt | Yes | For | For | No |
| 1 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 2 | Approve Bill Pool Business | Mgmt | Yes | For | Against | Yes |
| 3 | Approve Provision of Guarantee | Mgmt | Yes | For | Against | Yes |
| 4 | Approve Use of Idle Own Funds to Purchase Financial Product | Mgmt | Yes | For | Against | Yes |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 5.1 | Elect Liu Gexin as Director | Mgmt | Yes | For | Against | Yes |
| 5.2 | Elect Liu Sichuan as Director | Mgmt | Yes | For | For | No |
| 5.3 | Elect Ge Junyou as Director | Mgmt | Yes | For | Against | Yes |
| 5.4 | Elect Zhou Xianxiang as Director | Mgmt | Yes | For | Against | Yes |
| 5.5 | Elect He Guosheng as Director | Mgmt | Yes | For | Against | Yes |
| 5.6 | Elect Wang Guangji as Director | Mgmt | Yes | For | Against | Yes |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 6.1 | Elect Ren Shichi as Director | Mgmt | Yes | For | For | No |
| 6.2 | Elect Gao Jinbo as Director | Mgmt | Yes | For | For | No |
| 6.3 | Elect Wang Fuqing as Director | Mgmt | Yes | For | For | No |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 7.1 | Elect Wan Peng as Supervisor | SH | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 17.2 | Elect Guo Yunpei as Supervisor | SH | Yes | For | For | No |

The Travelers Companies, Inc.

| Meeting Date: 05/15/2024 | Country: USA | Ticker: TRV | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Primary Security ID: 89417E109 | Primary CUSIP: 89417E109 | Primary ISIN: US89417E1091 | Primary SEDOL: 2769503 |

| roposal lumber | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Russell G. Golden | Mgmt | Yes | For | For | No |
| b | Elect Director William J. Kane | Mgmt | Yes | For | For | No |
| С | Elect Director Thomas B. Leonardi | Mgmt | Yes | For | Against | Yes |
| d | Elect Director Clarence Otis, Jr. | Mgmt | Yes | For | Against | Yes |
| е | Elect Director Elizabeth E. Robinson | Mgmt | Yes | For | Against | Yes |
| f | Elect Director Rafael Santana | Mgmt | Yes | For | Against | Yes |
| g | Elect Director Todd C. Schermerhorn | Mgmt | Yes | For | For | No |
| h | Elect Director Alan D. Schnitzer | Mgmt | Yes | For | For | No |
| i | Elect Director Laurie J. Thomsen | Mgmt | Yes | For | For | No |
| i | Elect Director Bridget van Kralingen | Mgmt | Yes | For | For | No |
| k | Elect Director David S. Williams | Mgmt | Yes | For | For | No |
| | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| | Report on Methane Emissions | SH | Yes | Against | For | Yes |
| 1 | Report on GHG Emissions Associated with Underwriting and Insuring for High Carbon Sectors | SH | Yes | Against | For | Yes |
| i | Report on Human Rights Risk in Underwriting | SH | Yes | Against | For | Yes |
| | Consider Pay Disparity Between CEO and Other Employees | SH | Yes | Against | Against | No |

Vertex Pharmaceuticals Incorporated

| Meeting Date: 05/15/2024 | Country: USA | Ticker: VRTX | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/18/2024 | Meeting Type: Annual | | |
| Primary Security ID: 92532F100 | Primary CUSIP: 92532F100 | Primary ISIN: US92532F1003 | Primary SEDOL: 2931034 |

| 1.1Elect Director Sangeeta BhatiaMgmtYesFor1.2Elect Director Lloyd CarneyMgmtYesFor1.3Elect Director Alan GarberMgmtYesFor1.4Elect Director Reshma KewalramaniMgmtYesFor1.5Elect Director Michel LagardeMgmtYesFor1.6Elect Director Jeffrey LeidenMgmtYesFor | Vote Instruction | Vote Against Mgmt |
|--|---------------------|-------------------------|
| 1.3Elect Director Alan GarberMgmtYesFor1.4Elect Director Reshma KewalramaniMgmtYesFor1.5Elect Director Michel LagardeMgmtYesFor1.6Elect Director Jeffrey LeidenMgmtYesFor | For | No |
| 1.4Elect Director Reshma KewalramaniMgmtYesFor1.5Elect Director Michel LagardeMgmtYesFor1.6Elect Director Jeffrey LeidenMgmtYesFor | For | No |
| 1.5Elect Director Michel LagardeMgmtYesFor1.6Elect Director Jeffrey LeidenMgmtYesFor | For | No |
| 1.6 Elect Director Jeffrey Leiden Mgmt Yes For | For | No |
| 3 | For | No |
| | For | No |
| 1.7 Elect Director Diana McKenzie Mgmt Yes For | For | No |
| 1.8 Elect Director Bruce Sachs Mgmt Yes For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.9 | Elect Director Jennifer Schneider | Mgmt | Yes | For | For | No |
| .10 | Elect Director Nancy Thornberry | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Suketu Upadhyay | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 1 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Yes | Against | For | Yes |
| 5 | Report on Median and Adjusted Gender/Racial Pay Gaps | SH | Yes | Against | For | Yes |

Cboe Global Markets, Inc.

| Meeting Date: 05/16/2024 | Country: USA | Ticker: CBOE | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: 12503M108 | Primary CUSIP: 12503M108 | Primary ISIN: US12503M1080 | Primary SEDOL: B5834C5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director William M. Farrow, III | Mgmt | Yes | For | For | No |
| 1b | Elect Director Fredric J. Tomczyk | Mgmt | Yes | For | For | No |
| С | Elect Director Edward J. Fitzpatrick | Mgmt | Yes | For | For | No |
| d | Elect Director Ivan K. Fong | Mgmt | Yes | For | For | No |
| е | Elect Director Janet P. Froetscher | Mgmt | Yes | For | For | No |
| f | Elect Director Jill R. Goodman | Mgmt | Yes | For | For | No |
| g | Elect Director Erin A. Mansfield | Mgmt | Yes | For | For | No |
| h | Elect Director Cecilia H. Mao | Mgmt | Yes | For | For | No |
| i | Elect Director Alexander J. Matturri, Jr. | Mgmt | Yes | For | For | No |
| j | Elect Director Jennifer J. McPeek | Mgmt | Yes | For | For | No |
| k | Elect Director Roderick A. Palmore | Mgmt | Yes | For | For | No |
| I | Elect Director James E. Parisi | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| Ļ | Provide Right to Call Special Meeting | Mgmt | Yes | For | Against | Yes |
| ō | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Yes | Against | For | Yes |

Chubb Limited

| Meeting Date: 05/16/2024 | Country: Switzerland | Ticker: CB | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: H1467J104 | Primary CUSIP: H1467J104 | Primary ISIN: CH0044328745 | Primary SEDOL: B3BQMF6 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2.1 | Allocate Disposable Profit | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | Mgmt | Yes | For | For | No |
| 3 | Approve Discharge of Board of Directors | Mgmt | Yes | For | For | No |
| 1.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | Mgmt | Yes | For | For | No |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | Mgmt | Yes | For | For | No |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | Mgmt | Yes | For | For | No |
| 5.1 | Elect Director Evan G. Greenberg | Mgmt | Yes | For | For | No |
| 5.2 | Elect Director Michael P. Connors | Mgmt | Yes | For | Against | Yes |
| 5.3 | Elect Director Michael G. Atieh | Mgmt | Yes | For | For | No |
| 5.4 | Elect Director Nancy K. Buese | Mgmt | Yes | For | For | No |
| 5.5 | Elect Director Sheila P. Burke | Mgmt | Yes | For | For | No |
| 5.6 | Elect Director Nelson J. Chai | Mgmt | Yes | For | For | No |
| .7 | Elect Director Michael L. Corbat | Mgmt | Yes | For | For | No |
| .8 | Elect Director Robert J. Hugin | Mgmt | Yes | For | For | No |
| .9 | Elect Director Robert W. Scully | Mgmt | Yes | For | For | No |
| .10 | Elect Director Theodore E. Shasta | Mgmt | Yes | For | For | No |
| .11 | Elect Director David H. Sidwell | Mgmt | Yes | For | Against | Yes |
| .12 | Elect Director Olivier Steimer | Mgmt | Yes | For | For | No |
| .13 | Elect Director Frances F. Townsend | Mgmt | Yes | For | Against | Yes |
| 5 | Elect Evan G. Greenberg as Board Chairman | Mgmt | Yes | For | For | No |
| .1 | Elect Michael P. Connors as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 7.2 | Elect David H. Sidwell as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| .3 | Elect Frances F. Townsend as Member of the Compensation Committee | Mgmt | Yes | For | Against | Yes |
| 3 | Designate Homburger AG as Independent Proxy | Mgmt | Yes | For | For | No |
|) | Cancel Repurchased Shares | Mgmt | Yes | For | For | No |
| 0 | Amend Articles Re: Creation of a Capital Band | Mgmt | Yes | For | For | No |
| 1 | Amend Qualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| 2.1 | Approve Remuneration of Directors in the Amount of USD 5.5 Million | Mgmt | Yes | For | For | No |
| 2.2 | Approve Remuneration of Executive Management in the Amount of USD 72 Million for Fiscal 2025 | Mgmt | Yes | For | For | No |
| 2.3 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Approve Sustainability Report | Mgmt | Yes | For | For | No |
| 5 | Report on GHG Emissions Associated with Underwriting | SH | Yes | Against | For | Yes |
| 6 | Report on Median Gender/Racial Pay Gap | SH | Yes | Against | For | Yes |
| A | Transact Other Business | Mgmt | Yes | For | Against | Yes |

Marsh & McLennan Companies, Inc.

Meeting Date: 05/16/2024 Record Date: 03/18/2024 Primary Security ID: 571748102 Country: USA Meeting Type: Annual Primary CUSIP: 571748102 Ticker: MMC

Primary ISIN: US5717481023

Primary SEDOL: 2567741

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director Anthony K. Anderson | Mgmt | Yes | For | For | No |
| 1b | Elect Director John Q. Doyle | Mgmt | Yes | For | For | No |
| 1c | Elect Director Oscar Fanjul | Mgmt | Yes | For | For | No |
| 1d | Elect Director H. Edward Hanway | Mgmt | Yes | For | For | No |
| 1e | Elect Director Judith Hartmann | Mgmt | Yes | For | For | No |
| 1f | Elect Director Deborah C. Hopkins | Mgmt | Yes | For | For | No |
| 1g | Elect Director Tamara Ingram | Mgmt | Yes | For | For | No |
| 1h | Elect Director Jane H. Lute | Mgmt | Yes | For | For | No |
| 1i | Elect Director Steven A. Mills | Mgmt | Yes | For | For | No |
| 1j | Elect Director Morton O. Schapiro | Mgmt | Yes | For | For | No |
| 1k | Elect Director Lloyd M. Yates | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Provide Right to Act by Written Consent | SH | Yes | Against | For | Yes |

Maxis Berhad

| Meeting Date: 05/16/2024 | Country: Malaysia | Ticker: 6012 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/10/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y58460109 | Primary CUSIP: Y58460109 | Primary ISIN: MYL601200008 | Primary SEDOL: B5387L5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Mohammed Abdullah K. Alharbi as Director | Mgmt | Yes | For | Against | Yes |
| 2 | Elect Mazen Ahmed M. AlJubeir as Director | Mgmt | Yes | For | Against | Yes |
| 3 | Elect Abdulaziz Abdullah M. Alghamdi as Director | Mgmt | Yes | For | Against | Yes |
| 4 | Elect Ong Chu Jin Adrian as Director | Mgmt | Yes | For | For | No |
| ō | Approve Directors' Fees and Benefits | Mgmt | Yes | For | For | No |
| 6 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Directors to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 7 | Approve Hamidah binti Naziadin to Continue Office as Independent Director | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | For | No |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates | Mgmt | Yes | For | For | No |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates | Mgmt | Yes | For | For | No |
| 2 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates | Mgmt | Yes | For | For | No |
| 3 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates | Mgmt | Yes | For | For | No |
| 4 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd. | Mgmt | Yes | For | For | No |
| 5 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its Affiliates | Mgmt | Yes | For | For | No |
| 6 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with ZenREIT Sdn. Bhd. | Mgmt | Yes | For | For | No |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Bumi Armada Automation International Sdn. Bhd. | Mgmt | Yes | For | For | No |

Hengtong Optic-Electric Co., Ltd.

| Meeting Date: 05/17/2024 | Country: China | Ticker: 600487 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/10/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y3174C100 | Primary CUSIP: Y3174C100 | Primary ISIN: CNE000001FQ9 | Primary SEDOL: 6676193 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Annual Report and Summary | Mgmt | Yes | For | For | No |
| 1 | Approve Financial Statements | Mgmt | Yes | For | For | No |
| 5 | Approve Profit Distribution | Mgmt | Yes | For | For | No |
| 6 | Approve Report of the Independent Directors | Mgmt | Yes | For | For | No |
| , | Approve Remuneration of Directors, Supervisors and Senior Management Members | Mgmt | Yes | For | For | No |
| 3 | Approve to Appoint External Auditor | Mgmt | Yes | For | For | No |
| 9 | Approve Annual Incentive Fund Provision Plan | Mgmt | Yes | For | Against | Yes |

Intercontinental Exchange, Inc.

Meeting Date: 05/17/2024 Record Date: 03/21/2024 Primary Security ID: 45866F104 Country: USA Meeting Type: Annual Primary CUSIP: 45866F104 Ticker: ICE

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director Sharon Y. Bowen | Mgmt | Yes | For | For | No |
| 1b | Elect Director Shantella E. Cooper | Mgmt | Yes | For | For | No |
| 1c | Elect Director Duriya M. Farooqui | Mgmt | Yes | For | For | No |
| 1d | Elect Director The Right Hon. the Lord Hague of Richmond | Mgmt | Yes | For | For | No |
| 1e | Elect Director Mark F. Mulhern | Mgmt | Yes | For | For | No |
| 1f | Elect Director Thomas E. Noonan | Mgmt | Yes | For | For | No |
| 1g | Elect Director Caroline L. Silver | Mgmt | Yes | For | For | No |
| 1h | Elect Director Jeffrey C. Sprecher | Mgmt | Yes | For | For | No |
| 1i | Elect Director Judith A. Sprieser | Mgmt | Yes | For | For | No |
| 1j | Elect Director Martha A. Tirinnanzi | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Require Independent Board Chair | SH | Yes | Against | For | Yes |

Nestle India Ltd.

| Meeting Date: 05/17/2024 | Country: India | Ticker: 500790 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/12/2024 | Meeting Type: Special | | |
| Primary Security ID: Y6268T145 | Primary CUSIP: Y6268T145 | Primary ISIN: INE239A01024 | Primary SEDOL: BQB8GH3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Postal Ballot | Mgmt | No | | | |
| 1 | Elect Suneeta Reddy as Director | Mgmt | Yes | For | For | No |
| 2 | Approve Payment of General License Fees (Royalty) to Societe des Produits Nestle S.A. | Mgmt | Yes | For | Against | Yes |

Waste Connections, Inc.

| Meeting Date: 05/17/2024 | Country: Canada | Ticker: WCN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: 94106B101 | Primary CUSIP: 94106B101 | Primary ISIN: CA94106B1013 | Primary SEDOL: BYQFRK5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Andrea E. Bertone | Mgmt | Yes | For | For | No |
| 1b | Elect Director Edward E. "Ned" Guillet | Mgmt | Yes | For | Withhold | Yes |
| 1c | Elect Director Michael W. Harlan | Mgmt | Yes | For | For | No |
| Id | Elect Director Larry S. Hughes | Mgmt | Yes | For | For | No |
| le | Elect Director Elise L. Jordan | Mgmt | Yes | For | For | No |
| lf | Elect Director Susan "Sue" Lee | Mgmt | Yes | For | For | No |
| lg | Elect Director Ronald J. Mittelstaedt | Mgmt | Yes | For | For | No |
| 1h | Elect Director Carl D. Sparks | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

Consolidated Edison, Inc.

| Meeting Date: 05/20/2024 | Country: USA | Ticker: ED | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/25/2024 | Meeting Type: Annual | | |
| Primary Security ID: 209115104 | Primary CUSIP: 209115104 | Primary ISIN: US2091151041 | Primary SEDOL: 2216850 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Timothy P. Cawley | Mgmt | Yes | For | For | No |
| 1b | Elect Director Ellen V. Futter | Mgmt | Yes | For | For | No |
| 1c | Elect Director John F. Killian | Mgmt | Yes | For | For | No |
| 1d | Elect Director Karol V. Mason | Mgmt | Yes | For | For | No |
| 1e | Elect Director Dwight A. McBride | Mgmt | Yes | For | For | No |
| 1f | Elect Director William J. Mulrow | Mgmt | Yes | For | For | No |
| 1g | Elect Director Armando J. Olivera | Mgmt | Yes | For | For | No |
| 1h | Elect Director Michael W. Ranger | Mgmt | Yes | For | For | No |
| 1i | Elect Director Linda S. Sanford | Mgmt | Yes | For | For | No |
| 1j | Elect Director Deirdre Stanley | Mgmt | Yes | For | For | No |
| 1k | Elect Director L. Frederick Sutherland | Mgmt | Yes | For | For | No |
| 11 | Elect Director Catherine Zoi | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |

Agricultural Bank of China Limited

| Meeting Date: 05/21/2024 | Country: China | Ticker: 1288 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y00289119 | Primary CUSIP: Y00289119 | Primary ISIN: CNE100000Q43 | Primary SEDOL: B60LZR6 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Work Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Final Financial Accounts | Mgmt | Yes | For | For | No |
| 1 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 5 | Approve KPMG Huazhen LLP and KPMG as External Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 6 | Approve Fixed Assets Investment Budget | Mgmt | Yes | For | For | No |
| 7 | Elect Ju Jiandong as Director | Mgmt | Yes | For | For | No |
| 8 | Approve Issuance Quota of Total Loss- Absorbing Capacity Non-Capital Bonds | Mgmt | Yes | For | For | No |
| 9 | Approve Relevant Arrangements of Interim Profit Distribution | Mgmt | Yes | For | For | No |
| 10 | To Listen to Work Report of Independent Non-Executive Directors | Mgmt | No | | | |
| 11 | To Listen to Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors | Mgmt | No | | | |
| 12 | To Listen to Report on the Management of Related Party Transactions | Mgmt | No | | | |
| 13 | To Listen to Report on the Assessment of Major Shareholders (Including Substantial Shareholders) | Mgmt | No | | | |

Tenaga Nasional Berhad

| Meeting Date: 05/21/2024 | Country: Malaysia | Ticker: 5347 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y85859109 | Primary CUSIP: Y85859109 | Primary ISIN: MYL534700009 | Primary SEDOL: 6904612 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Elect Ong Ai Lin as Director | Mgmt | Yes | For | For | No |
| 2 | Elect Roslina binti Zainal as Director | Mgmt | Yes | For | For | No |
| 3 | Elect Megat Jalaluddin bin Megat Hassan as Director | Mgmt | Yes | For | For | No |
| 4 | Elect Ramzi bin Mansor as Director | Mgmt | Yes | For | Against | Yes |
| 5 | Elect Selvendran Katheerayson as Director | Mgmt | Yes | For | Against | Yes |
| 6 | Elect Muazzam bin Mohamad as Director | Mgmt | Yes | For | Against | Yes |
| 7 | Elect Zulkifli bin Ibrahim as Director | Mgmt | Yes | For | For | No |
| 8 | Approve Directors' Fees to Abdul Razak bin Abdul Majid | Mgmt | Yes | For | For | No |
| 9 | Approve Directors' Fees to Ramzi bin Mansor | Mgmt | Yes | For | For | No |
| 10 | Approve Directors' Fees to Rohaya binti Mohammad Yusof | Mgmt | Yes | For | For | No |
| 11 | Approve Directors' Fees to Muazzam bin Mohamad | Mgmt | Yes | For | For | No |
| 2 | Approve Directors' Fees to Ong Ai Lin | Mgmt | Yes | For | For | No |
| 3 | Approve Directors' Fees to Juniwati Rahmat Hussin | Mgmt | Yes | For | For | No |
| 14 | Approve Directors' Fees to Gopala Krishnan K.Sundaram | Mgmt | Yes | For | For | No |
| 15 | Approve Directors' Fees to Roslina binti Zainal | Mgmt | Yes | For | For | No |
| 16 | Approve Directors' Fees to Merina binti Abu Tahir | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 17 | Approve Directors' Fees to Zulkifli bin Ibrahim | Mgmt | Yes | For | For | No |
| 18 | Approve Directors' Benefits | Mgmt | Yes | For | For | No |
| 19 | Approve Directors' Fees to Muazzam bin Mohamad from the Date of His Appointment until the 34th AGM | Mgmt | Yes | For | For | No |
| 20 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 21 | Approve Grant and Allocation of Shares to Jalaluddin bin Megat Hassan | Mgmt | Yes | For | Against | Yes |

Amazon.com, Inc.

| Meeting Date: 05/22/2024 | Country: USA | Ticker: AMZN | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: 023135106 | Primary CUSIP: 023135106 | Primary ISIN: US0231351067 | Primary SEDOL: 2000019 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Jeffrey P. Bezos | Mgmt | Yes | For | For | No |
| 1b | Elect Director Andrew R. Jassy | Mgmt | Yes | For | For | No |
| 1c | Elect Director Keith B. Alexander | Mgmt | Yes | For | For | No |
| Id | Elect Director Edith W. Cooper | Mgmt | Yes | For | Against | Yes |
| le | Elect Director Jamie S. Gorelick | Mgmt | Yes | For | For | No |
| f | Elect Director Daniel P. Huttenlocher | Mgmt | Yes | For | For | No |
| g | Elect Director Andrew Y. Ng | Mgmt | Yes | For | For | No |
| h | Elect Director Indra K. Nooyi | Mgmt | Yes | For | For | No |
| i | Elect Director Jonathan J. Rubinstein | Mgmt | Yes | For | For | No |
| lj | Elect Director Brad D. Smith | Mgmt | Yes | For | For | No |
| k | Elect Director Patricia Q. Stonesifer | Mgmt | Yes | For | For | No |
| I | Elect Director Wendell P. Weeks | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| ļ | Establish a Public Policy Committee | SH | Yes | Against | Against | No |
| 5 | Establish a Board Committee on Corporate Financial Sustainability | SH | Yes | Against | Against | No |
| 6 | Report on Customer Due Diligence | SH | Yes | Against | For | Yes |
| , | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 3 | Report on Median and Adjusted Gender/Racial Pay Gaps | SH | Yes | Against | For | Yes |
|) | Report on Viewpoint Discrimination | SH | Yes | Against | Against | No |
| 0 | Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines | SH | Yes | Against | For | Yes |
| 1 | Report on Efforts to Reduce Plastic Use | SH | Yes | Against | For | Yes |
| 2 | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining | SH | Yes | Against | For | Yes |
| 13 | Disclose All Material Scope 3 GHG Emissions | SH | Yes | Against | For | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 14 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition | SH | Yes | Against | For | Yes |
| 15 | Adopt Policy to Require Board Members to Disclose their Political and Charitable Donations | SH | Yes | Against | Against | No |
| 16 | Establish a Board Committee on Artificial Intelligence | SH | Yes | Against | Against | No |
| 17 | Commission a Third Party Audit on Working Conditions | SH | Yes | Against | For | Yes |

Markel Group Inc.

| Meeting Date: 05/22/2024 | Country: USA | Ticker: MKL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: 570535104 | Primary CUSIP: 570535104 | Primary ISIN: US5705351048 | Primary SEDOL: 2566436 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Mark M. Besca | Mgmt | Yes | For | For | No |
| lb | Elect Director Lawrence A. Cunningham | Mgmt | Yes | For | Against | Yes |
| с | Elect Director Thomas S. Gayner | Mgmt | Yes | For | For | No |
| d | Elect Director Greta J. Harris | Mgmt | Yes | For | Against | Yes |
| е | Elect Director Morgan E. Housel | Mgmt | Yes | For | Against | Yes |
| f | Elect Director Diane Leopold | Mgmt | Yes | For | For | No |
| g | Elect Director Anthony F. Markel | Mgmt | Yes | For | For | No |
| h | Elect Director Steven A. Markel | Mgmt | Yes | For | For | No |
| i | Elect Director Harold L. Morrison, Jr. | Mgmt | Yes | For | For | No |
| j | Elect Director Michael O'Reilly | Mgmt | Yes | For | Against | Yes |
| k | Elect Director A. Lynne Puckett | Mgmt | Yes | For | Against | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Approve Restricted Stock Plan | Mgmt | Yes | For | For | No |
| | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Disclose GHG Emissions from Underwriting, Insuring, and Investing | SH | Yes | Against | For | Yes |

Mondelez International, Inc.

| Meeting Date: 05/22/2024 | Country: USA | Ticker: MDLZ | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/13/2024 | Meeting Type: Annual | | |
| Primary Security ID: 609207105 | Primary CUSIP: 609207105 | Primary ISIN: US6092071058 | Primary SEDOL: B8CKK03 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Cees 't Hart | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Charles E. Bunch | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Ertharin Cousin | Mgmt | Yes | For | For | No |
| .4 | Elect Director Brian J. McNamara | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Jorge S. Mesquita | Mgmt | Yes | For | For | No |

Mondelez International, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.6 | Elect Director Anindita Mukherjee | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Jane Hamilton Nielsen | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Paula A. Price | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Patrick T. Siewert | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Michael A. Todman | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Dirk Van de Put | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Establish Subcommittee Study on Company Affiliations | SH | Yes | Against | Against | No |
| 6 | Require Independent Board Chair | SH | Yes | Against | For | Yes |
| 7 | Report on Targets to Eradicate Child Labor in Cocoa Supply Chain | SH | Yes | Against | For | Yes |
| 3 | Report on Risks of Doing Business in Conflict-Affected Areas | SH | Yes | Against | For | Yes |
| | | | | | | |

MTR Corporation Limited

| Meeting Date: 05/22/2024 | Country: Hong Kong | Ticker: 66 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/14/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y6146T101 | Primary CUSIP: Y6146T101 | Primary ISIN: HK0066009694 | Primary SEDOL: 6290054 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| 3а | Elect Christopher Hui Ching-yu as Director | Mgmt | Yes | For | Against | Yes |
| 3b | Elect Hui Siu-wai as Director | Mgmt | Yes | For | For | No |
| c | Elect Adrian Wong Koon-man as Director | Mgmt | Yes | For | For | No |
| | Elect Ayesha Abbas Macpherson as Director | Mgmt | Yes | For | For | No |
| 5 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | For | No |
| , | Authorize Repurchase of Issued Share Capital | Mgmt | Yes | For | For | No |

Orange SA

| Meeting Date: 05/22/2024 | Country: France | Ticker: ORA | |
|--------------------------------|------------------------------|----------------------------|------------------------|
| Record Date: 05/20/2024 | Meeting Type: Annual/Special | | |
| Primary Security ID: F6866T100 | Primary CUSIP: F6866T100 | Primary ISIN: FR0000133308 | Primary SEDOL: 5176177 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | No | | | |
| | Approve Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 0.72 per Share | Mgmt | Yes | For | For | No |
| ļ | Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction | Mgmt | Yes | For | For | No |
| 5 | Reelect Christel Heydemann as Director | Mgmt | Yes | For | Against | Yes |
| 6 | Reelect Frederic Sanchez as Director | Mgmt | Yes | For | Against | Yes |
| 7 | Elect Thierry Chatelier as Representative of Employee Shareholders to the Board | Mgmt | Yes | For | Against | Yes |
| 3 | Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information | Mgmt | Yes | For | For | No |
| 9 | Appoint KPMG as Auditor Responsible for Certifying Sustainability Information | Mgmt | Yes | For | For | No |
| 0 | Approve Compensation Report | Mgmt | Yes | For | For | No |
| 1 | Approve Compensation of Christel Heydemann, CEO | Mgmt | Yes | For | For | No |
| 2 | Approve Compensation of Jacques Aschenbroich, Chairman of the Board | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration Policy of CEO | Mgmt | Yes | For | For | No |
| 4 | Approve Remuneration Policy of Chairman of the Board | Mgmt | Yes | For | For | No |
| 5 | Approve Remuneration Policy of Directors | Mgmt | Yes | For | For | No |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | For | No |
| | Extraordinary Business | Mgmt | No | | | |
| 7 | Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached | Mgmt | Yes | For | For | No |
| 8 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Yes | For | For | No |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | Yes | For | For | No |
| 20 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | For | No |
| | Shareholder Proposal Submitted by Fonds Commun de Placement d Entreprise Orange Actions | Mgmt | No | | | |
| Ą | Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans | SH | Yes | Against | Against | No |

Thermo Fisher Scientific Inc.

Meeting Date: 05/22/2024 Record Date: 03/25/2024 Primary Security ID: 883556102 Country: USA Meeting Type: Annual Primary CUSIP: 883556102 Ticker: TMO

Primary ISIN: US8835561023

Primary SEDOL: 2886907

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1a | Elect Director Marc N. Casper | Mgmt | Yes | For | For | No |
| 1b | Elect Director Nelson J. Chai | Mgmt | Yes | For | For | No |
| 1c | Elect Director Ruby R. Chandy | Mgmt | Yes | For | For | No |
| 1d | Elect Director C. Martin Harris | Mgmt | Yes | For | For | No |
| 1e | Elect Director Tyler Jacks | Mgmt | Yes | For | For | No |
| 1f | Elect Director Jennifer M. Johnson | Mgmt | Yes | For | For | No |
| 1g | Elect Director R. Alexandra Keith | Mgmt | Yes | For | For | No |
| 1h | Elect Director James C. Mullen | Mgmt | Yes | For | For | No |
| 1i | Elect Director Debora L. Spar | Mgmt | Yes | For | For | No |
| 1j | Elect Director Scott M. Sperling | Mgmt | Yes | For | For | No |
| 1k | Elect Director Dion J. Weisler | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Adopt Simple Majority Vote Requirement | SH | Yes | Against | Against | No |

Zoetis Inc.

| Meeting Date: 05/22/2024 | Country: USA | Ticker: ZTS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: 98978V103 | Primary CUSIP: 98978V103 | Primary ISIN: US98978V1035 | Primary SEDOL: B95WG16 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Paul M. Bisaro | Mgmt | Yes | For | For | No |
| 1b | Elect Director Vanessa Broadhurst | Mgmt | Yes | For | For | No |
| lc | Elect Director Frank A. D'Amelio | Mgmt | Yes | For | For | No |
| d | Elect Director Gavin D.K. Hattersley | Mgmt | Yes | For | For | No |
| le | Elect Director Sanjay Khosla | Mgmt | Yes | For | For | No |
| lf | Elect Director Antoinette R. Leatherberry | Mgmt | Yes | For | For | No |
| lg | Elect Director Michael B. McCallister | Mgmt | Yes | For | For | No |
| h | Elect Director Gregory Norden | Mgmt | Yes | For | For | No |
| li | Elect Director Louise M. Parent | Mgmt | Yes | For | For | No |
| j | Elect Director Kristin C. Peck | Mgmt | Yes | For | For | No |
| k | Elect Director Willie M. Reed | Mgmt | Yes | For | For | No |
| 1 | Elect Director Robert W. Scully | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| ļ | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | Yes | For | For | No |
| 5 | Adopt Policy on Improved Majority Voting for Election of Directors | SH | Yes | Against | Against | No |

China Yangtze Power Co., Ltd.

| Meeting Date: 05/23/2024 | Country: China |
|--------------------------------|--------------------------|
| Record Date: 05/14/2024 | Meeting Type: Annual |
| Primary Security ID: Y1516Q142 | Primary CUSIP: Y1516Q142 |

Ticker: 600900

Primary ISIN: CNE000001G87 Pr

Primary SEDOL: 6711630

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Profit Distribution | Mgmt | Yes | For | For | No |
| 4 | Approve Annual Report | Mgmt | Yes | For | For | No |
| 5 | Approve Financial Statements and Budget Report | Mgmt | Yes | For | For | No |
| 6 | Approve Appointment of Internal Control Auditor | Mgmt | Yes | For | For | No |
| 7 | Approve Use of Idle Funds to Carry Out Treasury Bond Reverse Repurchase Business | Mgmt | Yes | For | For | No |
| 8 | Approve Investment Plan | Mgmt | Yes | For | Against | Yes |
| Э | Approve Matters Related to the Issuance of Debt Financing Instruments in the Inter-bank Market | Mgmt | Yes | For | Against | Yes |

Emera Incorporated

| Meeting Date: 05/23/2024 | Country: Canada | Ticker: EMA | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: 290876101 | Primary CUSIP: 290876101 | Primary ISIN: CA2908761018 | Primary SEDOL: 2650050 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Scott C. Balfour | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director James V. Bertram | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Henry E. Demone | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Paula Y. Gold-Williams | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Kent M. Harvey | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director B. Lynn Loewen | Mgmt | Yes | For | For | No |
| .7 | Elect Director Brian J. Porter | Mgmt | Yes | For | For | No |
| .8 | Elect Director Ian E. Robertson | Mgmt | Yes | For | For | No |
| .9 | Elect Director M. Jacqueline Sheppard | Mgmt | Yes | For | For | No |
| .10 | Elect Director Karen H. Sheriff | Mgmt | Yes | For | For | No |
| .11 | Elect Director Jochen E. Tilk | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |

Extra Space Storage Inc.

| Meeting Date: 05/23/2024 | Country: USA | Ticker: EXR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: 30225T102 | Primary CUSIP: 30225T102 | Primary ISIN: US30225T1025 | Primary SEDOL: B02HWR9 |

Extra Space Storage Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Kenneth M. Woolley | Mgmt | Yes | For | Against | Yes |
| 1.2 | Elect Director Joseph D. Margolis | Mgmt | Yes | For | For | No |
| .3 | Elect Director Mark G. Barberio | Mgmt | Yes | For | For | No |
| .4 | Elect Director Joseph J. Bonner | Mgmt | Yes | For | For | No |
| .5 | Elect Director Gary L. Crittenden | Mgmt | Yes | For | For | No |
| .6 | Elect Director Susan Harnett | Mgmt | Yes | For | For | No |
| .7 | Elect Director Spencer F. Kirk | Mgmt | Yes | For | Against | Yes |
| .8 | Elect Director Diane Olmstead | Mgmt | Yes | For | For | No |
| .9 | Elect Director Joseph V. Saffire | Mgmt | Yes | For | Against | Yes |
| .10 | Elect Director Julia Vander Ploeg | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

Republic Services, Inc.

| Meeting Date: 05/23/2024 | Country: USA | Ticker: RSG | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: 760759100 | Primary CUSIP: 760759100 | Primary ISIN: US7607591002 | Primary SEDOL: 2262530 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Manny Kadre | Mgmt | Yes | For | For | No |
| b | Elect Director Tomago Collins | Mgmt | Yes | For | For | No |
| с | Elect Director Michael A. Duffy | Mgmt | Yes | For | For | No |
| d | Elect Director Thomas W. Handley | Mgmt | Yes | For | For | No |
| е | Elect Director Jennifer M. Kirk | Mgmt | Yes | For | For | No |
| f | Elect Director Michael Larson | Mgmt | Yes | For | For | No |
| g | Elect Director N. Thomas Linebarger | Mgmt | Yes | For | For | No |
| h | Elect Director Meg Reynolds | Mgmt | Yes | For | For | No |
| i | Elect Director James P. Snee | Mgmt | Yes | For | For | No |
| j | Elect Director Brian S. Tyler | Mgmt | Yes | For | For | No |
| k | Elect Director Jon Vander Ark | Mgmt | Yes | For | For | No |
| I | Elect Director Sandra M. Volpe | Mgmt | Yes | For | For | No |
| m | Elect Director Katharine B. Weymouth | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | Report on "Just Transition" | SH | Yes | Against | For | Yes |

ServiceNow, Inc.

| Meeting Date: 05/23/2024 | Country: USA | Ticker: NOW | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: 81762P102 | Primary CUSIP: 81762P102 | Primary ISIN: US81762P1021 | Primary SEDOL: B80NXX8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Deborah Black | Mgmt | Yes | For | For | No |
| lb | Elect Director Susan L. Bostrom | Mgmt | Yes | For | For | No |
| lc | Elect Director Teresa Briggs | Mgmt | Yes | For | For | No |
| Id | Elect Director Jonathan C. Chadwick | Mgmt | Yes | For | For | No |
| le | Elect Director Paul E. Chamberlain | Mgmt | Yes | For | For | No |
| f | Elect Director Lawrence J. Jackson, Jr. | Mgmt | Yes | For | For | No |
| g | Elect Director Frederic B. Luddy | Mgmt | Yes | For | For | No |
| h | Elect Director William R. "Bill" McDermott | Mgmt | Yes | For | For | No |
| i | Elect Director Jeffrey A. Miller | Mgmt | Yes | For | For | No |
| j | Elect Director Joseph "Larry" Quinlan | Mgmt | Yes | For | For | No |
| k | Elect Director Anita M. Sands | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| Ļ | Adopt Simple Majority Vote | SH | Yes | None | For | No |
| | | | | | | |

Merck & Co., Inc.

| Meeting Date: 05/28/2024 | Country: USA | Ticker: MRK | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/01/2024 | Meeting Type: Annual | | |
| Primary Security ID: 58933Y105 | Primary CUSIP: 58933Y105 | Primary ISIN: US58933Y1055 | Primary SEDOL: 2778844 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | Mgmt | Yes | For | For | No |
| 1b | Elect Director Mary Ellen Coe | Mgmt | Yes | For | For | No |
| 1c | Elect Director Pamela J. Craig | Mgmt | Yes | For | For | No |
| 1d | Elect Director Robert M. Davis | Mgmt | Yes | For | For | No |
| 1e | Elect Director Thomas H. Glocer | Mgmt | Yes | For | For | No |
| 1f | Elect Director Risa J. Lavizzo-Mourey | Mgmt | Yes | For | For | No |
| 1g | Elect Director Stephen L. Mayo | Mgmt | Yes | For | For | No |
| lh | Elect Director Paul B. Rothman | Mgmt | Yes | For | For | No |
| li | Elect Director Patricia F. Russo | Mgmt | Yes | For | For | No |
| lj | Elect Director Christine E. Seidman | Mgmt | Yes | For | For | No |
| lk | Elect Director Inge G. Thulin | Mgmt | Yes | For | For | No |
| II | Elect Director Kathy J. Warden | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Provide Right to Act by Written Consent | SH | Yes | Against | For | Yes |
| 5 | Disclose a Government Censorship Transparency Report | SH | Yes | Against | Against | No |
| 6 | Report on Civil Rights and Non- Discrimination Audit | SH | Yes | Against | Against | No |

Seven & i Holdings Co., Ltd.

Meeting Date: 05/28/2024 Record Date: 02/29/2024 Primary Security ID: J7165H108 Country: Japan Meeting Type: Annual Primary CUSIP: J7165H108 Ticker: 3382

Primary ISIN: JP3422950000

Primary SEDOL: BOFS5D6

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56.5 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Isaka, Ryuichi | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Ito, Junro | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Nagamatsu, Fumihiko | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Joseph M. DePinto | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Maruyama, Yoshimichi | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Wakita, Tamaki | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Stephen Hayes Dacus | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Yonemura, Toshiro | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Izawa, Yoshiyuki | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Yamada, Meyumi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Jenifer Simms Rogers | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Wada, Shinji | Mgmt | Yes | For | For | No |
| 2.13 | Elect Director Hachiuma, Fuminao | Mgmt | Yes | For | For | No |
| 2.14 | Elect Director Paul Yonamine | Mgmt | Yes | For | For | No |
| 2.15 | Elect Director Elizabeth Miin Meyerdirk | Mgmt | Yes | For | For | No |

HKT Trust and HKT Limited

| Meeting Date: 05/30/2024 | Country: Cayman Islands | Ticker: 6823 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/24/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y3R29Z107 | Primary CUSIP: Y3R29Z107 | Primary ISIN: HK0000093390 | Primary SEDOL: B4TXDZ3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Distribution by HKT Trust and Final Dividend by the Company | Mgmt | Yes | For | For | No |
| Ba | Elect Tang Yongbo as Director | Mgmt | Yes | For | Against | Yes |
| Bb | Elect Chang Hsin Kang as Director | Mgmt | Yes | For | For | No |
| Bc | Elect Sunil Varma as Director | Mgmt | Yes | For | For | No |
| 3d | Elect Frances Waikwun Wong as Director | Mgmt | Yes | For | For | No |
| Be | Elect Charlene Dawes as Director | Mgmt | Yes | For | For | No |
| ßf | Authorize Board and Trustee-Manager to Fix Remuneration of Directors | Mgmt | Yes | For | For | No |
| 1 | Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 5 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | Against | Yes |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | Yes | For | For | No |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | Against | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 8 | Approve Amendments to the Second Amended and Restated Memorandum and Articles of Association of the Company and the Trust Deed and Adopt the Third Amended and Restated Memorandum and Articles of Association of the Company | Mgmt | Yes | For | For | No |
| 9 | Adopt New Share Stapled Unit Award Scheme of HKT Trust and the Company | Mgmt | Yes | For | Against | Yes |
| 10 | Approve Termination of Existing Share Stapled Unit Option Scheme and Adopt New Share Stapled Unit Option Scheme of HKT Trust and the Company | Mgmt | Yes | For | Against | Yes |

President Chain Store Corp.

| Meeting Date: 05/30/2024 | Country: Taiwan | Ticker: 2912 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y7082T105 | Primary CUSIP: Y7082T105 | Primary ISIN: TW0002912003 | Primary SEDOL: 6704986 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 4.1 | Elect Chih Hsien Lo, a REPRESENTATIVE of UNI PRESIDENT ENTERPRISES CORP., with SHAREHOLDER NO.00000001, as Non-Independent Director | Mgmt | Yes | For | Against | Yes |
| 4.2 | Elect Shiow Ling Kao, a REPRESENTATIVE of Kao Chuan Investment Co., Ltd., with SHAREHOLDER NO.00002303, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 4.3 | Elect Jui Tien Huang, a REPRESENTATIVE of UNI PRESIDENT ENTERPRISES CORP., with SHAREHOLDER NO.00000001, as Non-Independent Director | Mgmt | Yes | For | For | No |
| 4.4 | Elect Jau Kai Huang, a REPRESENTATIVE of UNI PRESIDENT ENTERPRISES CORP., with SHAREHOLDER NO.00000001, as Non-Independent Director | Mgmt | Yes | For | Against | Yes |
| 4.5 | Elect Tsung Pin Wu, a REPRESENTATIVE of UNI PRESIDENT ENTERPRISES CORP., with SHAREHOLDER NO.00000001, as Non-Independent Director | Mgmt | Yes | For | Against | Yes |
| 4.6 | Elect Wen Chi Wu, a REPRESENTATIVE of UNI PRESIDENT ENTERPRISES CORP., with SHAREHOLDER NO.00000001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 4.7 | Elect Ke wei Hsu, with ID NO.A123905XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 4.8 | Elect Liang Chen, with ID NO.A120382XXX, as Independent Director | Mgmt | Yes | For | For | No |

Record Date: 04/01/2024

Primary Security ID: 031162100

| Proposal Number | Proposal Text | | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|--------------|-----------|---------------------|----------|---------------------|-------------------------|
| 4.9 | Elect Yung Chen H NO.S100456XXX, Director | | Mgmt | Yes | For | For | No |
| 5 | Approve Release Competitive Activ | | Mgmt | Yes | For | For | No |
| Amgen | Inc. | | | | | | |
| Meeting Do | ate: 05/31/2024 | Country: USA | | Ticker: AN | /IGN | | |

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Meeting Type: Annual

Primary CUSIP: 031162100

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Wanda M. Austin | Mgmt | Yes | For | For | No |
| 1b | Elect Director Robert A. Bradway | Mgmt | Yes | For | For | No |
| 1c | Elect Director Michael V. Drake | Mgmt | Yes | For | For | No |
| 1d | Elect Director Brian J. Druker | Mgmt | Yes | For | For | No |
| 1e | Elect Director Robert A. Eckert | Mgmt | Yes | For | For | No |
| 1f | Elect Director Greg C. Garland | Mgmt | Yes | For | For | No |
| 1g | Elect Director Charles M. Holley, Jr. | Mgmt | Yes | For | For | No |
| 1h | Elect Director S. Omar Ishrak | Mgmt | Yes | For | For | No |
| 1i | Elect Director Tyler Jacks | Mgmt | Yes | For | For | No |
| lj | Elect Director Mary E. Klotman | Mgmt | Yes | For | For | No |
| lk | Elect Director Ellen J. Kullman | Mgmt | Yes | For | For | No |
| 11 | Elect Director Amy E. Miles | Mgmt | Yes | For | For | No |
| n | Advisory Vote to Datify Named Executive | Mamt | Voo | For | For | No |

| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
|---|---|------|-----|-----|-----|----|
| 3 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| | | | | | | |

Chunghwa Telecom Co., Ltd.

| Meeting Date: 05/31/2024 | Country: Taiwan | Ticker: 2412 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/28/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1613J108 | Primary CUSIP: Y1613J108 | Primary ISIN: TW0002412004 | Primary SEDOL: 6287841 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mamt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Meeting for ADR Holders | Mgmt | No | | | |
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | Yes | For | For | No |

Compal Electronics, Inc.

| Meeting Date: 05/31/2024 | Country: Taiwan |
|--------------------------------|--------------------------|
| Record Date: 04/01/2024 | Meeting Type: Annual |
| Primary Security ID: Y16907100 | Primary CUSIP: Y16907100 |

Ticker: 2324

Primary ISIN: TW0002324001 Primary S

Primary SEDOL: 6225744

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Business Report and Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Profit Distribution | Mgmt | Yes | For | For | No |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 3.1 | Elect Jui Tsung Chen with SHAREHOLDER NO.83 as Non-independent Director | Mgmt | Yes | For | Against | Yes |
| 3.2 | Elect Wei Chang Chen, a Representative of Kinpo Electronics, Inc. with SHAREHOLDER NO.85 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.3 | Elect Charng Chyi Ko, a Representative of Taiwan Venture Capital Co., Ltd. with SHAREHOLDER NO.631902 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.4 | Elect Sheng Chieh Hsu with SHAREHOLDER NO.3 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.5 | Elect Chieh Li Hsu with SHAREHOLDER NO.200 as Non-independent Director | Mgmt | Yes | For | Against | Yes |
| 3.6 | Elect Wu Chun Hsu, a Representative of Binpal Investment Co., Ltd. with SHAREHOLDER NO.632194 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.7 | Elect Chung Pin Wong with SHAREHOLDER NO.1357 as Non- independent Director | Mgmt | Yes | For | For | No |
| 3.8 | Elect Chiung Chi Hsu with SHAREHOLDER NO.91 as Non-independent Director | Mgmt | Yes | For | Against | Yes |
| 3.9 | Elect Anthony Peter Bonadero with SHAREHOLDER NO.548777XXX as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.10 | Elect Sheng Hua Peng with SHAREHOLDER NO.375659 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 3.11 | Elect Duh Kung Tsai with SHAREHOLDER NO.L101428XXX as Independent Director | Mgmt | Yes | For | For | No |
| 3.12 | Elect Wen Chung Shen with SHAREHOLDER NO.19173 as Independent Director | Mgmt | Yes | For | For | No |
| 3.13 | Elect Lee Chiou Chang with SHAREHOLDER NO.M100845XXX as Independent Director | Mgmt | Yes | For | For | No |
| 3.14 | Elect Shui Shu Hung with SHAREHOLDER NO.D121041XXX as Independent Director | Mgmt | Yes | For | For | No |
| 3.15 | Elect Tzu Ting Huang with SHAREHOLDER NO.A223144XXX as Independent Director | Mgmt | Yes | For | For | No |
| ļ | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | Yes | For | For | No |

Hengtong Optic-Electric Co., Ltd.

 Meeting Date:
 05/31/2024
 Country:
 China
 Ticker:
 600487

 Record Date:
 05/24/2024
 Meeting Type:
 Special

Hengtong Optic-Electric Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| .1 | Elect Cui Wei as Director | Mgmt | Yes | For | Against | Yes |
| .2 | Elect Qian Jianlin as Director | Mgmt | Yes | For | Against | Yes |
| 3 | Elect Bao Jicong as Director | Mgmt | Yes | For | Against | Yes |
| .4 | Elect Yin Jicheng as Director | Mgmt | Yes | For | Against | Yes |
| .5 | Elect Li Ziwei as Director | Mgmt | Yes | For | Against | Yes |
| .6 | Elect Tan Huiliang as Director | Mgmt | Yes | For | Against | Yes |
| 7 | Elect Zhang Jianfeng as Director | Mgmt | Yes | For | For | No |
| .8 | Elect Lu Chunliang as Director | Mgmt | Yes | For | Against | Yes |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| .1 | Elect Cai Shaokuan as Director | Mgmt | Yes | For | Against | Yes |
| .2 | Elect Ren Xiaomin as Director | Mgmt | Yes | For | For | No |
| .3 | Elect Qiao Jiuhua as Director | Mgmt | Yes | For | For | No |
| 2.4 | Elect Yang Junhui as Director | Mgmt | Yes | For | For | No |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 3.1 | Elect Yu Weixing as Supervisor | Mgmt | Yes | For | For | No |
| .2 | Elect Xu Xiaowei as Supervisor | Mgmt | Yes | For | For | No |

Tata Consultancy Services Limited

| Meeting Date: 05/31/2024 | Country: India | Ticker: 532540 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/24/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y85279100 | Primary CUSIP: Y85279100 | Primary ISIN: INE467B01029 | Primary SEDOL: BO1NPJ1 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | Yes | For | For | No |
| 3 | Reelect N Chandrasekaran as Director | Mgmt | Yes | For | Against | Yes |
| 4 | Approve Material Related Party Transactions with Identified Subsidiaries of Promoter Company and/ or their Subsidiaries | Mgmt | Yes | For | For | No |
| 5 | Approve Material Related Party Transactions with Tejas Networks Limited | Mgmt | Yes | For | For | No |
| 6 | Approve Material Related Party Transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or their Identified Subsidiaries | Mgmt | Yes | For | For | No |
| 7 | Approve Material Related Party Transactions with Tata Consultancy Services Japan, Ltd. | Mgmt | Yes | For | For | No |

Redeia Corporacion SA

| Meeting Date: 06/03/2024 | Country: Spain | Ticker: RED | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: E42807110 | Primary CUSIP: E42807110 | Primary ISIN: ES0173093024 | Primary SEDOL: BD6FXN3 |

Redeia Corporacion SA

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Standalone Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Consolidated Financial Statements | Mgmt | Yes | For | For | No |
| 3 | Approve Allocation of Income and Dividends | Mgmt | Yes | For | For | No |
| ļ | Approve Non-Financial Information Statement | Mgmt | Yes | For | For | No |
| 5 | Approve Discharge of Board | Mgmt | Yes | For | For | No |
| 6.1 | Reelect Beatriz Corredor Sierra as Director | Mgmt | Yes | For | Against | Yes |
| 6.2 | Reelect Roberto Garcia Merino as Director | Mgmt | Yes | For | For | No |
| 6.3 | Elect Guadalupe de la Mata Munoz as Director | Mgmt | Yes | For | For | No |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity- Linked Securities, Excluding Preemptive Rights of up to 10 Percent | Mgmt | Yes | For | For | No |
| 3 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital | Mgmt | Yes | For | For | No |
| 9.1 | Authorize Share Repurchase Program | Mgmt | Yes | For | For | No |
| .2 | Approve Stock-for-Salary Plan | Mgmt | Yes | For | For | No |
| .3 | Revoke All Previous Authorizations | Mgmt | Yes | For | For | No |
| 0.1 | Approve Remuneration Report | Mgmt | Yes | For | For | No |
| 0.2 | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| 0.3 | Approve Remuneration Policy | Mgmt | Yes | For | For | No |
| 1 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | For | No |
| 2 | Receive Corporate Governance Report | Mgmt | No | | | |
| 3 | Receive Sustainability Report for FY 2023 | Mgmt | No | | | |

UnitedHealth Group Incorporated

| Meeting Date: 06/03/2024 | Country: USA | Ticker: UNH | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: 91324P102 | Primary CUSIP: 91324P102 | Primary ISIN: US91324P1021 | Primary SEDOL: 2917766 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Charles Baker | Mgmt | Yes | For | For | No |
| 1b | Elect Director Timothy Flynn | Mgmt | Yes | For | For | No |
| lc | Elect Director Paul Garcia | Mgmt | Yes | For | For | No |
| ld | Elect Director Kristen Gil | Mgmt | Yes | For | For | No |
| е | Elect Director Stephen Hemsley | Mgmt | Yes | For | For | No |
| f | Elect Director Michele Hooper | Mgmt | Yes | For | For | No |
| g | Elect Director F. William McNabb, III | Mgmt | Yes | For | For | No |
| h | Elect Director Valerie Montgomery Rice | Mgmt | Yes | For | For | No |
| i | Elect Director John Noseworthy | Mgmt | Yes | For | For | No |
| | | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1j | Elect Director Andrew Witty | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Yes | Against | For | Yes |

The Hong Kong and China Gas Company Limited

| Meeting Date: 06/04/2024 | Country: Hong Kong | Ticker: 3 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y33370100 | Primary CUSIP: Y33370100 | Primary ISIN: HK0003000038 | Primary SEDOL: 6436557 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend | Mgmt | Yes | For | For | No |
| 3.1 | Elect Lee Ka-shing as Director | Mgmt | Yes | For | Against | Yes |
| 3.2 | Elect Colin Lam Ko-yin as Director | Mgmt | Yes | For | Against | Yes |
| 3.3 | Elect Poon Chung-kwong as Director | Mgmt | Yes | For | For | No |
| 3.4 | Elect Yeung Lui-ming as Director | Mgmt | Yes | For | Against | Yes |
| 1 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | Yes | For | For | No |
| 5.2 | Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights | Mgmt | Yes | For | Against | Yes |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | Against | Yes |

The TJX Companies, Inc.

| Meeting Date: 06/04/2024 | Country: USA | Ticker: TJX | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/08/2024 | Meeting Type: Annual | | |
| Primary Security ID: 872540109 | Primary CUSIP: 872540109 | Primary ISIN: US8725401090 | Primary SEDOL: 2989301 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Jose B. Alvarez | Mgmt | Yes | For | For | No |
| 1b | Elect Director Alan M. Bennett | Mgmt | Yes | For | For | No |
| lc | Elect Director Rosemary T. Berkery | Mgmt | Yes | For | For | No |
| ld | Elect Director David T. Ching | Mgmt | Yes | For | For | No |
| е | Elect Director C. Kim Goodwin | Mgmt | Yes | For | For | No |
| f | Elect Director Ernie Herrman | Mgmt | Yes | For | For | No |
| g | Elect Director Amy B. Lane | Mgmt | Yes | For | For | No |
| lh | Elect Director Carol Meyrowitz | Mgmt | Yes | For | For | No |
| | | | | | | |

The TJX Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1i | Elect Director Jackwyn L. Nemerov | Mgmt | Yes | For | Against | Yes |
| 1j | Elect Director Charles F. Wagner, Jr. | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Report on Effectiveness of Social Compliance Efforts in Supply Chain | SH | Yes | Against | For | Yes |

Hydro One Limited

| Meeting Date: 06/05/2024 | Country: Canada | Ticker: H | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/08/2024 | Meeting Type: Annual | | |
| Primary Security ID: 448811208 | Primary CUSIP: 448811208 | Primary ISIN: CA4488112083 | Primary SEDOL: BYYXJY9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1A | Elect Director Cherie Brant | Mgmt | Yes | For | For | No |
| 1B | Elect Director David Hay | Mgmt | Yes | For | For | No |
| 1C | Elect Director Timothy Hodgson | Mgmt | Yes | For | For | No |
| ID | Elect Director David Lebeter | Mgmt | Yes | For | For | No |
| 1E | Elect Director Stacey Mowbray | Mgmt | Yes | For | For | No |
| IF | Elect Director Mitch Panciuk | Mgmt | Yes | For | For | No |
| G | Elect Director Mark Podlasly | Mgmt | Yes | For | For | No |
| Н | Elect Director Helga Reidel | Mgmt | Yes | For | For | No |
| I | Elect Director Melissa Sonberg | Mgmt | Yes | For | For | No |
| J | Elect Director Brian Vaasjo | Mgmt | Yes | For | For | No |
| К | Elect Director Susan Wolburgh Jenah | Mgmt | Yes | For | For | No |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |

Thomson Reuters Corporation

| Meeting Date: 06/05/2024 | Country: Canada | Ticker: TRI | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/19/2024 | Meeting Type: Annual | | |
| Primary Security ID: 884903808 | Primary CUSIP: 884903808 | Primary ISIN: CA8849038085 | Primary SEDOL: BPLLTY3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director David Thomson | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Steve Hasker | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Kirk E. Arnold | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director W. Edmund Clark | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director LaVerne Council | Mgmt | Yes | For | For | No |
| .6 | Elect Director Michael E. Daniels | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Kirk Koenigsbauer | Mgmt | Yes | For | For | No |

Thomson Reuters Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.8 | Elect Director Deanna Oppenheimer | Mgmt | Yes | For | For | No |
| .9 | Elect Director Simon Paris | Mgmt | Yes | For | For | No |
| .10 | Elect Director Kim M. Rivera | Mgmt | Yes | For | For | No |
| .11 | Elect Director Barry Salzberg | Mgmt | Yes | For | For | No |
| .12 | Elect Director Peter J. Thomson | Mgmt | Yes | For | For | No |
| .13 | Elect Director Beth Wilson | Mgmt | Yes | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |

Walmart Inc.

| Meeting Date: 06/05/2024 | Country: USA | Ticker: WMT | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/12/2024 | Meeting Type: Annual | | |
| Primary Security ID: 931142103 | Primary CUSIP: 931142103 | Primary ISIN: US9311421039 | Primary SEDOL: 2936921 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Cesar Conde | Mgmt | Yes | For | For | No |
| 1b | Elect Director Timothy P. Flynn | Mgmt | Yes | For | For | No |
| lc | Elect Director Sarah J. Friar | Mgmt | Yes | For | For | No |
| d | Elect Director Carla A. Harris | Mgmt | Yes | For | Against | Yes |
| е | Elect Director Thomas W. Horton | Mgmt | Yes | For | Against | Yes |
| f | Elect Director Marissa A. Mayer | Mgmt | Yes | For | For | No |
| g | Elect Director C. Douglas McMillon | Mgmt | Yes | For | For | No |
| h | Elect Director Brian Niccol | Mgmt | Yes | For | For | No |
| i | Elect Director Gregory B. Penner | Mgmt | Yes | For | For | No |
| j | Elect Director Randall L. Stephenson | Mgmt | Yes | For | Against | Yes |
| k | Elect Director Steuart L. Walton | Mgmt | Yes | For | For | No |
| | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| Ļ | Publish Targets for Transitioning from Gestation Crates in Pork Supply Chain | SH | Yes | Against | For | Yes |
| 5 | Conduct and Report a Third-Party Racial Equity Audit | SH | Yes | Against | For | Yes |
| 6 | Publish Human Rights Risk Assessment on the Impacts of Walmart's Supply Chain | SH | Yes | Against | For | Yes |
| 7 | Establish a Company Compensation Policy of Paying a Living Wage | SH | Yes | Against | Against | No |
| 5 | Report on a Civil Rights and Non- Discrimination Audit | SH | Yes | Against | Against | No |
|) | Commission a Third Party Audit on Workplace Safety and Violence | SH | Yes | Against | For | Yes |
| 0 | Establish a Board Committee on Corporate Financial Sustainability | SH | Yes | Against | Against | No |
| | | | | | | |

ITC Limited

| Meeting Date: 06/06/2024 | Country: India | Ticker: 500875 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/17/2024 | Meeting Type: Court | | |
| Primary Security ID: Y4211T171 | Primary CUSIP: Y4211T171 | Primary ISIN: INE154A01025 | Primary SEDOL: BOJGGP5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Court-Ordered Meeting for Ordinary Shareholders | Mgmt | No | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | Yes | For | For | No |

Restaurant Brands International Inc.

| Meeting Date: 06/06/2024 | Country: Canada | Ticker: QSR | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/12/2024 | Meeting Type: Annual | | |
| Primary Security ID: 76131D103 | Primary CUSIP: 76131D103 | Primary ISIN: CA76131D1033 | Primary SEDOL: BTF8CF0 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Alexandre Behring | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Maximilien de Limburg Stirum | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director J. Patrick Doyle | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Cristina Farjallat | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Jordana Fribourg | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Ali G. Hedayat | Mgmt | Yes | For | For | No |
| .7 | Elect Director Marc Lemann | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Jason Melbourne | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Daniel S. Schwartz | Mgmt | Yes | For | For | No |
| .10 | Elect Director Thecla Sweeney | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 1 | Allow Shareholder Meetings to be Held in Virtual Format *Withdrawn Resolution* | SH | No | | | |
| 5 | Report on Board Oversight of Diversity | SH | Yes | Against | For | Yes |
| 6 | Report on Supply Chain Water Risk Exposure | SH | Yes | Against | For | Yes |
| 7 | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains | SH | Yes | Against | For | Yes |
| 3 | Disclose Any Annual Benchmarks for Animal Welfare Goals | SH | Yes | Against | Against | No |
| 9 | Report on PMSG use in Pork *Withdrawn Resolution* | SH | No | | | |
| 0 | Report on Efforts to Reduce Plastic Use | SH | Yes | Against | For | Yes |
| 1 | Require Independent Board Chairman | SH | Yes | Against | For | Yes |

Alphabet Inc.

| Meeting Date: 06/07/2024 | Country: USA | Ticker: GOOGL | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/09/2024 | Meeting Type: Annual | | |
| Primary Security ID: 02079K305 | Primary CUSIP: 02079K305 | Primary ISIN: US02079K3059 | Primary SEDOL: BYVY8G0 |

Alphabet Inc.

| roposal lumber | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| a | Elect Director Larry Page | Mgmt | Yes | For | For | No |
| b | Elect Director Sergey Brin | Mgmt | Yes | For | For | No |
| с | Elect Director Sundar Pichai | Mgmt | Yes | For | For | No |
| d | Elect Director John L. Hennessy | Mgmt | Yes | For | Against | Yes |
| е | Elect Director Frances H. Arnold | Mgmt | Yes | For | Against | Yes |
| f | Elect Director R. Martin "Marty" Chavez | Mgmt | Yes | For | For | No |
| g | Elect Director L. John Doerr | Mgmt | Yes | For | Against | Yes |
| h | Elect Director Roger W. Ferguson, Jr. | Mgmt | Yes | For | For | No |
| i | Elect Director K. Ram Shriram | Mgmt | Yes | For | Against | Yes |
| i | Elect Director Robin L. Washington | Mgmt | Yes | For | Against | Yes |
| | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 1 | Amend Bylaw regarding Stockholder Approval of Director Compensation | SH | Yes | Against | Against | No |
| | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Yes | Against | Against | No |
| | Report on Electromagnetic Radiation and Wireless Technologies Risks | SH | Yes | Against | Against | No |
| i | Adopt Policy to Require Board of Directors Members to Disclose their Political and Charitable Donations | SH | Yes | Against | Against | No |
| | Report on Climate Risk in Retirement Plan Options | SH | Yes | Against | For | Yes |
| 1 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 1 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Yes | Against | For | Yes |
| 0 | Report on Reproductive Healthcare Misinformation Risks | SH | Yes | Against | For | Yes |
| 1 | Amend Audit and Compliance Committee Charter to Include Artificial Intelligence Oversight | SH | Yes | Against | For | Yes |
| 2 | Report on Risks Related to AI Generated Misinformation and Disinformation | SH | Yes | Against | For | Yes |
| 3 | Publish Human Rights Risk Assessment on the Al-Driven Targeted Ad Policies | SH | Yes | Against | For | Yes |
| 4 | Adopt Targets Evaluating YouTube Child Safety Policies | SH | Yes | Against | For | Yes |

Keurig Dr Pepper Inc.

| Meeting Date: 06/10/2024 | Country: USA | Ticker: KDP | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: 49271V100 | Primary CUSIP: 49271V100 | Primary ISIN: US49271V1008 | Primary SEDOL: BD3W133 |

| 1AElect Director Timoth1BElect Director Robert | | Proponent | Proposal | Mgmt Rec | Vote Instruction | Against Mgmt |
|--|-----------------|-----------|----------|----------|---------------------|-----------------|
| 1B Elect Director Robert | ıy "Tim" Cofer | Mgmt | Yes | For | For | No |
| | : "Bob" Gamgort | Mgmt | Yes | For | Against | Yes |
| 1C Elect Director Oray B | . Boston, Jr. | Mgmt | Yes | For | For | No |
| 1D Elect Director Joachi | m Creus | Mgmt | Yes | For | Against | Yes |
| 1E Elect Director Olivier | Goudet | Mgmt | Yes | For | Against | Yes |
| IF Elect Director Juliette | e Hickman | Mgmt | Yes | For | For | No |
| 1G Elect Director Paul M | ichaols | Mamt | Yes | For | For | No |

Keurig Dr Pepper Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1H | Elect Director Pamela "Pam" Patsley | Mgmt | Yes | For | For | No |
| 11 | Elect Director Lubomira Rochet | Mgmt | Yes | For | Against | Yes |
| IJ | Elect Director Debra Sandler | Mgmt | Yes | For | For | No |
| 1K | Elect Director Robert "Bob" Singer | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 1 | Report on Efforts to Reduce Plastic Use | SH | Yes | Against | For | Yes |

Inventec Corp.

| Meeting Date: 06/12/2024 | Country: Taiwan | Ticker: 2356 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/12/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y4176F109 | Primary CUSIP: Y4176F109 | Primary ISIN: TW0002356003 | Primary SEDOL: 6459930 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors - CHANG, CHING-SUNG AND CHANG, CHANG-PANG | Mgmt | Yes | For | For | No |

T-Mobile US, Inc.

| Meeting Date: 06/12/2024 | Country: USA | Ticker: TMUS | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/16/2024 | Meeting Type: Annual | | |
| Primary Security ID: 872590104 | Primary CUSIP: 872590104 | Primary ISIN: US8725901040 | Primary SEDOL: B94Q9V0 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| .1 | Elect Director Andre Almeida | Mgmt | Yes | For | Withhold | Yes |
| .2 | Elect Director Marcelo Claure | Mgmt | Yes | For | Withhold | Yes |
| .3 | Elect Director Srikant M. Datar | Mgmt | Yes | For | For | No |
| .4 | Elect Director Srinivasan Gopalan | Mgmt | Yes | For | Withhold | Yes |
| .5 | Elect Director Timotheus Hottges | Mgmt | Yes | For | Withhold | Yes |
| .6 | Elect Director Christian P. Illek | Mgmt | Yes | For | Withhold | Yes |
| .7 | Elect Director James Kavanaugh | Mgmt | Yes | For | For | No |
| .8 | Elect Director Raphael Kubler | Mgmt | Yes | For | Withhold | Yes |
| .9 | Elect Director Thorsten Langheim | Mgmt | Yes | For | Withhold | Yes |
| .10 | Elect Director Dominique Leroy | Mgmt | Yes | For | Withhold | Yes |
| .11 | Elect Director Letitia A. Long | Mgmt | Yes | For | Withhold | Yes |
| .12 | Elect Director G. Michael (Mike) Sievert | Mgmt | Yes | For | For | No |
| .13 | Elect Director Teresa A. Taylor | Mgmt | Yes | For | Withhold | Yes |
| .14 | Elect Director Kelvin R. Westbrook | Mgmt | Yes | For | For | No |
|) | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

Monster Beverage Corporation

Meeting Date: 06/13/2024 Record Date: 04/22/2024 Primary Security ID: 61174X109 Country: USA Meeting Type: Annual Primary CUSIP: 61174X109 Ticker: MNST

Primary ISIN: US61174X1090

Primary SEDOL: BZ07BW4

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Rodney C. Sacks | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Hilton H. Schlosberg | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Mark J. Hall | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Ana Demel | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director James L. Dinkins | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Gary P. Fayard | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Tiffany M. Hall | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Jeanne P. Jackson | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Steven G. Pizula | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Mark S. Vidergauz | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |

CTBC Financial Holding Co., Ltd.

| Meeting Date: 06/14/2024 | Country: Taiwan | Ticker: 2891 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/15/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y15093100 | Primary CUSIP: Y15093100 | Primary ISIN: TW0002891009 | Primary SEDOL: 6527666 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Issuance of Restricted Stocks | Mgmt | Yes | For | Against | Yes |

Hankyu Hanshin Holdings, Inc.

| Meeting Date: 06/14/2024 | Country: Japan | Ticker: 9042 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J18439109 | Primary CUSIP: J18439109 | Primary ISIN: JP3774200004 | Primary SEDOL: 6408664 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Sumi, Kazuo | Mgmt | Yes | For | Against | Yes |
| 2.2 | Elect Director Shimada, Yasuo | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Kusu, Yusuke | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Endo, Noriko | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Tsuru, Yuki | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Kobayashi, Mitsuyoshi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Shimatani, Yoshishige | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Araki, Naoya | Mgmt | Yes | For | For | No |

Hankyu Hanshin Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 3.1 | Elect Director and Audit Committee Member Komiyama, Michiari | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Takahashi, Yuko | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director and Audit Committee Member Hashimoto, Kazunori | Mgmt | Yes | For | For | No |
| 4 | Elect Alternate Director and Audit Committee Member Tsuru, Yuki | Mgmt | Yes | For | For | No |

Japan Airlines Co., Ltd.

| Meeting Date: 06/18/2024 | Country: Japan | Ticker: 9201 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J25979121 | Primary CUSIP: J25979121 | Primary ISIN: JP3705200008 | Primary SEDOL: B8BRV46 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Akasaka, Yuji | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Tottori, Mitsuko | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Saito, Yuji | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Aoki, Noriyuki | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Kashiwagi, Yoriyuki | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Tamura, Ryo | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Kobayashi, Eizo | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Yanagi, Hiroyuki | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Mitsuya, Yuko | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Okada, Joji | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Matsumura, Mariko | Mgmt | Yes | For | For | No |

Mastercard Incorporated

| Meeting Date: 06/18/2024 | Country: USA | Ticker: MA | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/19/2024 | Meeting Type: Annual | | |
| Primary Security ID: 57636Q104 | Primary CUSIP: 57636Q104 | Primary ISIN: US57636Q1040 | Primary SEDOL: B121557 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| la | Elect Director Merit E. Janow | Mgmt | Yes | For | For | No |
| lb | Elect Director Candido Bracher | Mgmt | Yes | For | For | No |
| lc | Elect Director Richard K. Davis | Mgmt | Yes | For | For | No |
| ld | Elect Director Julius Genachowski | Mgmt | Yes | For | For | No |
| е | Elect Director Choon Phong Goh | Mgmt | Yes | For | For | No |
| f | Elect Director Oki Matsumoto | Mgmt | Yes | For | For | No |
| g | Elect Director Michael Miebach | Mgmt | Yes | For | For | No |
| h | Elect Director Youngme Moon | Mgmt | Yes | For | For | No |
| i | Elect Director Rima Qureshi | Mgmt | Yes | For | For | No |

Mastercard Incorporated

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| lj | Elect Director Gabrielle Sulzberger | Mgmt | Yes | For | For | No |
| lk | Elect Director Harit Talwar | Mgmt | Yes | For | For | No |
| II | Elect Director Lance Uggla | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 1 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 5 | Amend Director Election Resignation Bylaw | SH | Yes | Against | Against | No |
| 6 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Yes | Against | Against | No |
| 7 | Report on Congruency of Company's Human Rights Statement with Charitable Contributions and Voluntary Partnerships | SH | Yes | Against | Against | No |
| 3 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |

Toyota Motor Corp.

| Meeting Date: 06/18/2024 | Country: Japan | Ticker: 7203 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J92676113 | Primary CUSIP: J92676113 | Primary ISIN: JP3633400001 | Primary SEDOL: 6900643 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Toyoda, Akio | Mgmt | Yes | For | Against | Yes |
| 1.2 | Elect Director Hayakawa, Shigeru | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Sato, Koji | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Nakajima, Hiroki | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Miyazaki, Yoichi | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Simon Humphries | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Sugawara, Ikuro | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Sir Philip Craven | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Oshima, Masahiko | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Osono, Emi | Mgmt | Yes | For | For | No |
| 2 | Appoint Statutory Auditor Osada, Hiromi | Mgmt | Yes | For | For | No |
| 3 | Appoint Alternate Statutory Auditor Fujisawa, Kumi | Mgmt | Yes | For | For | No |
| 4 | Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement | SH | Yes | Against | For | Yes |

Honda Motor Co., Ltd.

| Meeting Date: 06/19/2024 | Country: Japan | Ticker: 7267 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J22302111 | Primary CUSIP: J22302111 | Primary ISIN: JP3854600008 | Primary SEDOL: 6435145 |

Honda Motor Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|----------------------------------|-----------|---------------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Mibe, Toshihiro | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Aoyama, Shinji | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Kaihara, Noriya | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Fujimura, Eiji | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Suzuki, Asako | Mgmt | Yes | For | For | No |
| .6 | Elect Director Morisawa, Jiro | Mgmt | Yes | For | For | No |
| .7 | Elect Director Sakai, Kunihiko | Mgmt | Yes | For | For | No |
| .8 | Elect Director Kokubu, Fumiya | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Ogawa, Yoichiro | Mgmt | Yes | For | For | No |
| .10 | Elect Director Higashi, Kazuhiro | Mgmt | Yes | For | For | No |
| .11 | Elect Director Nagata, Ryoko | Mgmt | Yes | For | For | No |
| .12 | Elect Director Agatsuma, Mika | Mgmt | Yes | For | For | No |

KDDI Corp.

| Meeting Date: 06/19/2024 | Country: Japan | Ticker: 9433 | |
|--------------------------------|--------------------------|----------------------------|-------------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J31843105 | Primary CUSIP: J31843105 | Primary ISIN: JP3496400007 | Primary SEDOL: 6248990 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Tanaka, Takashi | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Takahashi, Makoto | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Kuwahara, Yasuaki | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Matsuda, Hiromichi | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Saishoji, Nanae | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Takezawa, Hiroshi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Yamaguchi, Goro | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Yamamoto, Keiji | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Tannowa, Tsutomu | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Okawa, Junko | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Okumiya, Kyoko | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Ando, Makoto | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Yamashita, Kazuyasu | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Fukushima, Naoki | Mgmt | Yes | For | For | No |
| 3.3 | Appoint Statutory Auditor Kogure, Kazutoshi | Mgmt | Yes | For | For | No |
| 3.4 | Appoint Statutory Auditor Arima, Koji | Mgmt | Yes | For | For | No |

Mitsui & Co., Ltd.

| Meeting Date: 06/19/2024 | Country: Japan | Ticker: 8031 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J44690139 | Primary CUSIP: J44690139 | Primary ISIN: JP3893600001 | Primary SEDOL: 6597302 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Yasunaga, Tatsuo | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Hori, Kenichi | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Takemasu, Yoshiaki | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Shigeta, Tetsuya | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Sato, Makoto | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Matsui, Toru | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Samuel Walsh | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Uchiyamada, Takeshi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Egawa, Masako | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Ishiguro, Fujiyo | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Sarah L. Casanova | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Jessica Tan Soon Neo | Mgmt | Yes | For | For | No |
| 3 | Approve Two Types of Restricted Stock Plans and Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |

Yakult Honsha Co., Ltd.

| Meeting Date: 06/19/2024 Record Date: 03/31/2024 | Country: Japan Meeting Type: Annual | Ticker: 2267 | |
|---|--|----------------------------|------------------------|
| | • | | |
| Primary Security ID: J95468120 | Primary CUSIP: J95468120 | Primary ISIN: JP3931600005 | Primary SEDOL: 6985112 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Narita, Hiroshi | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Hirano, Koichi | Mgmt | Yes | For | For | No |
| .3 | Elect Director Nagira, Masatoshi | Mgmt | Yes | For | For | No |
| .4 | Elect Director Hoshiko, Hideaki | Mgmt | Yes | For | For | No |
| .5 | Elect Director Shimada, Junichi | Mgmt | Yes | For | For | No |
| .6 | Elect Director Tobe, Naoko | Mgmt | Yes | For | For | No |
| .7 | Elect Director Shimbo, Katsuyoshi | Mgmt | Yes | For | For | No |
| .8 | Elect Director Nagasawa, Yumiko | Mgmt | Yes | For | For | No |
| .9 | Elect Director Akutsu, Satoshi | Mgmt | Yes | For | For | No |
| .10 | Elect Director Matthew Digby | Mgmt | Yes | For | For | No |
| .11 | Elect Director Naito, Manabu | Mgmt | Yes | For | For | No |
| .12 | Elect Director Suzuki, Yasuyuki | Mgmt | Yes | For | For | No |
| .13 | Elect Director Watanabe, Shuichi | Mgmt | Yes | For | For | No |
| .14 | Elect Director Kawabata, Hiroyuki | Mgmt | Yes | For | For | No |
| .15 | Elect Director Fukuzawa, Toshihiko | Mgmt | Yes | For | For | No |
| 2.1 | Appoint Statutory Auditor Kawana, Hideyuki | Mgmt | Yes | For | For | No |
| 2.2 | Appoint Statutory Auditor Machida, Emi | Mgmt | Yes | For | Against | Yes |
| 3 | Appoint Statutory Auditor Okochi, Kimikazu | Mgmt | Yes | For | For | No |
| .4 | Appoint Statutory Auditor Kitamura, Satoko | Mgmt | Yes | For | For | No |
| 2.5 | Appoint Statutory Auditor Onozuka, Yoshiaki | Mgmt | Yes | For | For | No |

Astellas Pharma, Inc.

Meeting Date: 06/20/2024 Record Date: 03/31/2024 Primary Security ID: J03393105 Country: Japan Meeting Type: Annual Primary CUSIP: J03393105 **Ticker:** 4503

Primary ISIN: JP3942400007

Primary SEDOL: 6985383

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Yasukawa, Kenji | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Okamura, Naoki | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Sugita, Katsuyoshi | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Tanaka, Takashi | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Sakurai, Eriko | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Miyazaki, Masahiro | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Ono, Yoichi | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director and Audit Committee Member Hirota, Rika | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director and Audit Committee Member Nakayama, Mika | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director and Audit Committee Member Aramaki, Tomoko | Mgmt | Yes | For | For | No |

China CITIC Bank Corporation Limited

| Meeting Date: 06/20/2024 | Country: China | Ticker: 998 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1434M116 | Primary CUSIP: Y1434M116 | Primary ISIN: CNE1000001Q4 | Primary SEDOL: B1W0JF2 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Annual Report | Mgmt | Yes | For | For | No |
| 2 | Approve Financial Report | Mgmt | Yes | For | For | No |
| 3 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| ļ | Approve Financial Budget Plan | Mgmt | Yes | For | For | No |
| 5 | Approve KPMG Huazhen LLP as Domestic Accounting Firm and KPMG as International Accounting Firm and Fix Their Fees | Mgmt | Yes | For | For | No |
| 5 | Approve Special Report of Related Party Transactions | Mgmt | Yes | For | For | No |
| , | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 3 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
|) | Approve Director Remuneration Policy | Mgmt | Yes | For | For | No |
| 0 | Approve Supervisor Remuneration Policy | Mgmt | Yes | For | For | No |
| | ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 1.01 | Elect Fang Heying as Director | Mgmt | Yes | For | Against | Yes |
| 1.02 | Elect Liu Cheng as Director | Mgmt | Yes | For | For | No |
| 1.03 | Elect Hu Gang as Director | Mgmt | Yes | For | Against | Yes |
| | ELECT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 2.01 | Elect Cao Guoqiang as Director | Mgmt | Yes | For | Against | Yes |
| 2.02 | Elect Huang Fang as Director | Mgmt | Yes | For | Against | Yes |

China CITIC Bank Corporation Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2.03 | Elect Wang Yankang as Director | Mgmt | Yes | For | Against | Yes |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 3.01 | Elect Liu Tsz Bun Bennett as Director | Mgmt | Yes | For | For | No |
| 3.02 | Elect Zhou Bowen as Director | Mgmt | Yes | For | For | No |
| 3.03 | Elect Wang Huacheng as Director | Mgmt | Yes | For | For | No |
| 3.04 | Elect Song Fangxiu as Director | Mgmt | Yes | For | For | No |
| | ELECT EXTERNAL SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 4.01 | Elect Wei Guobin as Supervisor | Mgmt | Yes | For | For | No |
| 4.02 | Elect Sun Qixiang as Supervisor | Mgmt | Yes | For | For | No |
| 4.03 | Elect Liu Guoling as Supervisor | Mgmt | Yes | For | For | No |
| | ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 5.01 | Elect Li Rong as Supervisor | Mgmt | Yes | For | For | No |
| 6 | Approve Shareholder Return Plan for the Years 2024-2026 | Mgmt | Yes | For | For | No |
| 7 | Approve Report of the Use of Proceeds from the Previous Issuance | Mgmt | Yes | For | For | No |
| 8 | Approve Extension of the Effective Period of the Resolutions in Relation to the Rights Issue | Mgmt | Yes | For | For | No |

China CITIC Bank Corporation Limited

| Meeting Date: 06/20/2024 | Country: China | Ticker: 998 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 05/20/2024 | Meeting Type: Special | | |
| Primary Security ID: Y1434M116 | Primary CUSIP: Y1434M116 | Primary ISIN: CNE1000001Q4 | Primary SEDOL: B1W0JF2 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Extension of the Effective Period of the Resolutions in Relation to the Rights Issue | Mgmt | Yes | For | For | No |

China Yangtze Power Co., Ltd.

| Meeting Date: 06/20/2024 | Country: China | Ticker: 600900 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/11/2024 | Meeting Type: Special | | |
| Primary Security ID: Y1516Q142 | Primary CUSIP: Y1516Q142 | Primary ISIN: CNE000001G87 | Primary SEDOL: 6711630 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 1.1 | Elect Liu Weiping as Director | Mgmt | Yes | For | Against | Yes |

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/20/2024 Country: Japan **Record Date:** 03/31/2024 Primary Security ID: J59396101

Meeting Type: Annual Primary CUSIP: J59396101 **Ticker:** 9432

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.6 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Sawada, Jun | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Shimada, Akira | Mgmt | Yes | For | Against | Yes |
| 2.3 | Elect Director Kawazoe, Katsuhiko | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Hiroi, Takashi | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Onishi, Sachiko | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Sakamura, Ken | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Uchinaga, Yukako | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Watanabe, Koichiro | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Endo, Noriko | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Takei, Natsuko | Mgmt | Yes | For | For | No |
| 3 | Appoint Shareholder Director Nominee Maeda, Tomoki | SH | Yes | Against | Against | No |

SoftBank Corp.

| Meeting Date: 06/20/2024 | Country: Japan | Ticker: 9434 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J75963132 | Primary CUSIP: J75963132 | Primary ISIN: JP3732000009 | Primary SEDOL: BF5M0K5 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Amend Articles to Update Authorized Capital in Connection with Stock Split | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Imai, Yasuyuki | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Miyakawa, Junichi | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Shimba, Jun | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Fujihara, Kazuhiko | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Son, Masayoshi | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Horiba, Atsushi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Kamigama, Takehiro | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Oki, Kazuaki | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Koshi, Naomi | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Sakamoto, Maki | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Sasaki, Hiroko | Mgmt | Yes | For | For | No |
| 3 | Appoint Alternate Statutory Auditor Nakajima, Yasuhiro | Mgmt | Yes | For | For | No |

Central Japan Railway Co.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 9022 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J05523105 | Primary CUSIP: J05523105 | Primary ISIN: JP3566800003 | Primary SEDOL: 6183552 |

Central Japan Railway Co.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Kaneko, Shin | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Niwa, Shunsuke | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Takeda, Kentaro | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Nakamura, Akihiko | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Mizuno, Takanori | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Suzuki, Hiroshi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Tsuge, Koei | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Kasama, Haruo | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Oshima, Taku | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Nagano, Tsuyoshi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Kiba, Hiroko | Mgmt | Yes | For | For | No |
| .12 | Elect Director Joseph Schmelzeis | Mgmt | Yes | For | For | No |
| } | Appoint Statutory Auditor Kinoshita, Shione | Mgmt | Yes | For | For | No |

Far EasTone Telecommunications Co., Ltd.

| Meeting Date: 06/21/2024 | Country: Taiwan | Ticker: 4904 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y7540C108 | Primary CUSIP: Y7540C108 | Primary ISIN: TW0004904008 | Primary SEDOL: 6421854 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Financial Statements (Including Business Report) | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Cash Distribution from Capital Reserve | Mgmt | Yes | For | For | No |
| 4 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | Yes | For | For | No |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 6.1 | Elect DOUGLAS HSU, a Representative of YUAN DING INVESTMENT CO., LTD. with SHAREHOLDER NO.0000001 as Non- independent Director | SH | Yes | For | Against | Yes |
| 6.2 | Elect PETER HSU, a Representative of YUAN DING INVESTMENT CO., LTD. with SHAREHOLDER NO.0000001 as Non- independent Director | SH | Yes | For | Against | Yes |
| 6.3 | Elect JAN NILSSON, a Representative of YUAN DING INVESTMENT CO., LTD. with SHAREHOLDER NO.0000001 as Non- independent Director | SH | Yes | For | Against | Yes |
| 6.4 | Elect CHAMPION LEE, a Representative of YUAN DING CO., LTD. with SHAREHOLDER NO.0017366 as Non- independent Director | SH | Yes | For | Against | Yes |

Far EasTone Telecommunications Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6.5 | Elect JEFF HSU, a Representative of YUAN DING CO., LTD. with SHAREHOLDER NO.0017366 as Non-independent Director | SH | Yes | For | Against | Yes |
| 5.6 | Elect JIANN-CHYUAN WANG, a Representative of U-MING MARINE TRANSPORT CORP. with SHAREHOLDER NO.0051567 as Non-independent Director | SH | Yes | For | Against | Yes |
| 6.7 | Elect BONNIE PENG, a Representative of ASIA INVESTMENT CORP. with SHAREHOLDER NO.0015088 as Non- independent Director | SH | Yes | For | Against | Yes |
| 5.8 | Elect JYUO-MIN SHYU with SHAREHOLDER NO.F102333XXX as Independent Director | SH | Yes | For | For | No |
| 6.9 | Elect TA-SUNG LEE with SHAREHOLDER NO.F120669XXX as Independent Director | SH | Yes | For | For | No |
| 6.10 | Elect TAIN-JY CHEN with SHAREHOLDER NO.F100078XXX as Independent Director | SH | Yes | For | For | No |
| 5.11 | Elect CHUNG HUEY HUANG with SHAREHOLDER NO.A221915XXX as Independent Director | SH | Yes | For | For | No |

Hitachi Ltd.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 6501 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J20454112 | Primary CUSIP: J20454112 | Primary ISIN: JP3788600009 | Primary SEDOL: 6429104 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Ihara, Katsumi | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Ravi Venkatesan | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Sugawara, Ikuro | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Isabelle Deschamps | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Joe Harlan | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Louise Pentland | Mgmt | Yes | For | For | No |
| .7 | Elect Director Yamamoto, Takatoshi | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Yoshihara, Hiroaki | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Helmuth Ludwig | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Kojima, Keiji | Mgmt | Yes | For | For | No |
| .11 | Elect Director Nishiyama, Mitsuaki | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Higashihara, Toshiaki | Mgmt | Yes | For | For | No |

ITOCHU Corp.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 8001 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J2501P104 | Primary CUSIP: J2501P104 | Primary ISIN: JP3143600009 | Primary SEDOL: 6467803 |

ITOCHU Corp.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Okafuji, Masahiro | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Ishii, Keita | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Kobayashi, Fumihiko | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Hachimura, Tsuyoshi | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Tsubai, Hiroyuki | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Seto, Kenji | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Naka, Hiroyuki | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Kawana, Masatoshi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Nakamori, Makiko | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Ishizuka, Kunio | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Ito, Akiko | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Kyoda, Makoto | Mgmt | Yes | For | For | No |
| l | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |

Mega Financial Holding Co., Ltd.

| Meeting Date: 06/21/2024 | Country: Taiwan | Ticker: 2886 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y59456106 | Primary CUSIP: Y59456106 | Primary ISIN: TW0002886009 | Primary SEDOL: 6444066 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Business Operations Report and Consolidated Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt | Yes | For | For | No |
| 4 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | Yes | For | For | No |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 5.1 | Elect CHUNG DAR LEI, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 6.2 | Elect YU MEI HSIAO, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | For | No |
| 6.3 | Elect PO CHENG CHEN, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 6.4 | Elect PEI CHUN CHEN, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |

Mega Financial Holding Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6.5 | Elect YIH JIUAN WU, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.6 | Elect ING REN LEE, a Representative of MINISTRY OF FINANCE, R.O.C. with Shareholder No. 0100001, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.7 | Elect KEH HER SHIH, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C. with Shareholder No. 0300237, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.8 | Elect YI HONG DENG, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C. with Shareholder No. 0300237, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.9 | Elect HONG MO WU, a Representative of CHUNGHWA POST CO., LTD. with Shareholder No. 0837938, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.10 | Elect HUI CHUAN CHEN, a Representative of BANK OF TAIWAN CO., LTD with Shareholder No. 0637985, as Non- Independent Director | Mgmt | Yes | For | Against | Yes |
| 5.11 | Elect YING WU, with Shareholder No. U200451XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 5.12 | Elect CHANG CHING LIN, with Shareholder No. D120954XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 5.13 | Elect HUNG JU CHEN, with Shareholder No. V220850XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 6.14 | Elect TSAI JYH CHEN, with Shareholder No. E221515XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 6.15 | Elect YUNG CHIH LIEN, with Shareholder No. C121192XXX, as Independent Director | Mgmt | Yes | For | For | No |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors, a Representative of MINISTRY OF FINANCE, R.O.C. | Mgmt | Yes | For | For | No |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C. | Mgmt | Yes | For | For | No |
|) | Approve Release of Restrictions of Competitive Activities of Directors, a Representative of BANK OF TAIWAN CO., LTD | Mgmt | Yes | For | For | No |
| 0 | Approve Release of Restrictions of Competitive Activities of Directors, a Representative of CHUNGHWA POST CO., LTD. | Mgmt | Yes | For | For | No |
| 1 | Approve Release of Restrictions of Competitive Activities of Director CHUNG DAR LEI | Mgmt | Yes | For | For | No |
| 2 | Approve Release of Restrictions of Competitive Activities of Director PEI CHUN CHEN | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 13 | Approve Release of Restrictions of Competitive Activities of Director HONG MO WU | Mgmt | Yes | For | For | No |

Mitsubishi Corp.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 8058 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J43830116 | Primary CUSIP: J43830116 | Primary ISIN: JP3898400001 | Primary SEDOL: 6596785 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Kakiuchi, Takehiko | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director Nakanishi, Katsuya | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director Tsukamoto, Kotaro | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Kashiwagi, Yutaka | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Nochi, Yuzo | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Nojima, Yoshiyuki | Mgmt | Yes | For | For | No |
| 3.7 | Elect Director Miyanaga, Shunichi | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Akiyama, Sakie | Mgmt | Yes | For | For | No |
| 3.9 | Elect Director Sagiya, Mari | Mgmt | Yes | For | For | No |
| 3.10 | Elect Director Kogiso, Mari | Mgmt | Yes | For | For | No |
| 4.1 | Elect Director and Audit Committee Member Icho, Mitsumasa | Mgmt | Yes | For | For | No |
| 4.2 | Elect Director and Audit Committee Member Murakoshi, Akira | Mgmt | Yes | For | For | No |
| 4.3 | Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi | Mgmt | Yes | For | For | No |
| 4.4 | Elect Director and Audit Committee Member Sato, Rieko | Mgmt | Yes | For | For | No |
| 4.5 | Elect Director and Audit Committee Member Nakao, Takeshi | Mgmt | Yes | For | For | No |
| 5 | Elect Alternate Director and Audit Committee Member Akiyama, Sakie | Mgmt | Yes | For | For | No |
| 6 | Approve Cash Compensation Ceiling and Two Types of Performance-Based Cash Compensation Ceilings for Directors Who Are Not Audit Committee Members | Mgmt | Yes | For | For | No |
| 7 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | Yes | For | For | No |
| 8 | Approve Deep Discount Stock Option Plan | Mgmt | Yes | For | For | No |

NEC Corp.

Meeting Date: 06/21/2024 Record Date: 03/31/2024 Primary Security ID: J48818207 Country: Japan Meeting Type: Annual Primary CUSIP: J48818207 Ticker: 6701

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Christina Ahmadjian | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Oka, Masashi | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Okada, Kyoko | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Mochizuki, Harufumi | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Okada, Joji | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Yamada, Yoshihito | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Sato, Shinjiro | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Nagata, Shiori | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Niino, Takashi | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Morita, Takayuki | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Fujikawa, Osamu | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Matsukura, Hajime | Mgmt | Yes | For | For | No |
| 1.13 | Elect Director Obata, Shinobu | Mgmt | Yes | For | For | No |
| | | | | | | |

Sumitomo Corp.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 8053 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J77282119 | Primary CUSIP: J77282119 | Primary ISIN: JP3404600003 | Primary SEDOL: 6858946 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 62.5 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Hyodo, Masayuki | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Nambu, Toshikazu | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Ueno, Shingo | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Seishima, Takayuki | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Moroka, Reiji | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Nonaka, Norihiko | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Ide, Akiko | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Mitachi, Takashi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Takahara, Takahisa | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Asakura, Haruyasu | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Otsuki, Nana | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Inada, Nobuo | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Kunii, Taisei | Mgmt | Yes | For | For | No |
| 4 | Approve Fixed Cash Compensation Ceiling for Directors and Performance Share Plan | Mgmt | Yes | For | For | No |

Taiwan Cooperative Financial Holding Co., Ltd.

| Meeting Date: 06/21/2024 | Country: Taiwan | Ticker: 5880 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y8374C107 | Primary CUSIP: Y8374C107 | Primary ISIN: TW0005880009 | Primary SEDOL: B73XCZ3 |

Taiwan Cooperative Financial Holding Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt | Yes | For | For | No |
| 4 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 5 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | Yes | For | For | No |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | Yes | For | For | No |

Taiwan Mobile Co., Ltd.

| Meeting Date: 06/21/2024 | Country: Taiwan | Ticker: 3045 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/22/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y84153215 | Primary CUSIP: Y84153215 | Primary ISIN: TW0003045001 | Primary SEDOL: 6290496 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Business Report and Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Cash Return from Capital Surplus | Mgmt | Yes | For | For | No |
| ļ | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| | ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 5.1 | Elect Frank Lin, a Representative of Ting An Development Co., Ltd. with SHAREHOLDER NO.314068 as Non- independent Director | Mgmt | Yes | For | Against | Yes |
| 5.2 | Elect Casey Lai with SHAREHOLDER NO.R121069XXX as Independent Director | Mgmt | Yes | For | For | No |
| 6 | Approve Release of Restrictions of Competitive Activities of Director Hsueh Jen Sung | Mgmt | Yes | For | For | No |
| , | Approve Release of Restrictions of Competitive Activities of Director Frank Lin | Mgmt | Yes | For | For | No |
| 3 | Approve Release of Restrictions of Competitive Activities of Director Casey Lai | Mgmt | Yes | For | For | No |

TDK Corp.

| Meeting Date: 06/21/2024 | Country: Japan | Ticker: 6762 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J82141136 | Primary CUSIP: J82141136 | Primary ISIN: JP3538800008 | Primary SEDOL: 6869302 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Saito, Noboru | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Yamanishi, Tetsuji | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Sato, Shigeki | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Nakayama, Kozue | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Iwai, Mutsuo | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Yamana, Shoei | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Katsumoto, Toru | Mgmt | Yes | For | For | No |
| 3 | Approve Restricted Stock Plan and Performance Share Plan | Mgmt | Yes | For | For | No |

Sompo Holdings, Inc.

| Meeting Date: 06/24/2024 | Country: Japan | Ticker: 8630 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J7621A101 | Primary CUSIP: J7621A101 | Primary ISIN: JP3165000005 | Primary SEDOL: B62G7K6 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Allocation of Income, with a Final Dividend of JPY 150 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Okumura, Mikio | Mgmt | Yes | For | Against | Yes |
| 2.2 | Elect Director Hamada, Masahiro | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Hara, Shinichi | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Scott Trevor Davis | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Endo, Isao | Mgmt | Yes | For | Against | Yes |
| 2.6 | Elect Director Higashi, Kazuhiro | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Shibata, Misuzu | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Nawa, Takashi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Yamada, Meyumi | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Ito, Kumi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Waga, Masayuki | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Kajikawa, Toru | Mgmt | Yes | For | For | No |
| .13 | Elect Director Kasai, Satoshi | Mgmt | Yes | For | For | No |

Tokio Marine Holdings, Inc.

| Meeting Date: 06/24/2024 | Country: Japan | Ticker: 8766 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J86298106 | Primary CUSIP: J86298106 | Primary ISIN: JP3910660004 | Primary SEDOL: 6513126 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 62.5 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Nagano, Tsuyoshi | Mgmt | Yes | For | Against | Yes |
| 2.2 | Elect Director Komiya, Satoru | Mgmt | Yes | For | Against | Yes |

Tokio Marine Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2.3 | Elect Director Okada, Kenji | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Moriwaki, Yoichi | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Yamamoto, Kichiichiro | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Wada, Kiyoshi | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Mitachi, Takashi | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Endo, Nobuhiro | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Katanozaka, Shinya | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Osono, Emi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Shindo, Kosei | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Robert Alan Feldman | Mgmt | Yes | For | For | No |
| 2.13 | Elect Director Matsuyama, Haruka | Mgmt | Yes | For | For | No |
| 2.14 | Elect Director Fujita, Keiko | Mgmt | Yes | For | For | No |
| 2.15 | Elect Director Shirota, Hiroaki | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Harashima, Akira | Mgmt | Yes | For | For | No |
| Ļ | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |

Ajinomoto Co., Inc.

| Meeting Date: 06/25/2024 | Country: Japan | Ticker: 2802 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J00882126 | Primary CUSIP: J00882126 | Primary ISIN: JP3119600009 | Primary SEDOL: 6010906 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 37 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Iwata, Kimie | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Nakayama, Joji | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Indo, Mami | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Hatta, Yoko | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Scott Trevor Davis | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Wagatsuma, Yukako | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Fujie, Taro | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Shiragami, Hiroshi | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Sasaki, Tatsuya | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Saito, Takeshi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Matsuzawa, Takumi | Mgmt | Yes | For | For | No |

Kyocera Corp.

| Meeting Date: 06/25/2024 | Country: Japan | Ticker: 6971 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J37479110 | Primary CUSIP: J37479110 | Primary ISIN: JP3249600002 | Primary SEDOL: 6499260 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | Yes | For | For | No |
| 2 | Elect Director Sunaga, Junko | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Koyama, Shigeru | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Kida, Minoru | Mgmt | Yes | For | For | No |
| 3.3 | Appoint Statutory Auditor Kohara, Michie | Mgmt | Yes | For | For | No |
| 4 | Appoint Alternate Statutory Auditor Nakano, Yusuke | Mgmt | Yes | For | For | No |

SECOM Co., Ltd.

| Meeting Date: 06/25/2024 | Country: Japan | Ticker: 9735 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J69972107 | Primary CUSIP: J69972107 | Primary ISIN: JP3421800008 | Primary SEDOL: 6791591 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Amend Provisions on Number of Directors | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Yoshida, Yasuyuki | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director Fuse, Tatsuro | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director Yamanaka, Yoshinori | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Nagao, Seiya | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Nakada, Takashi | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Inaba, Makoto | Mgmt | Yes | For | For | No |
| 3.7 | Elect Director Hirose, Takaharu | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Watanabe, Hajime | Mgmt | Yes | For | For | No |
| 3.9 | Elect Director Hara, Miri | Mgmt | Yes | For | For | No |
| 3.10 | Elect Director Matsuzaki, Kosuke | Mgmt | Yes | For | For | No |
| 3.11 | Elect Director Suzuki, Yukari | Mgmt | Yes | For | For | No |
| ļ | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |

Sony Group Corp.

| Meeting Date: 06/25/2024 | Country: Japan | Ticker: 6758 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J76379106 | Primary CUSIP: J76379106 | Primary ISIN: JP3435000009 | Primary SEDOL: 6821506 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Yoshida, Kenichiro | Mgmt | Yes | For | For | No |
| .2 | Elect Director Totoki, Hiroki | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Hatanaka, Yoshihiko | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Wendy Becker | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Akiyama, Sakie | Mgmt | Yes | For | For | No |

Sony Group Corp.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.6 | Elect Director Kishigami, Keiko | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Joseph A. Kraft Jr | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Neil Hunt | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director William Morrow | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Konomoto, Shingo | Mgmt | Yes | For | For | No |

Bank of Communications Co., Ltd.

| Meeting Date: 06/26/2024 | Country: China | Ticker: 3328 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y06988102 | Primary CUSIP: Y06988102 | Primary ISIN: CNE100000205 | Primary SEDOL: BOB8Z29 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| I | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Financial Report | Mgmt | Yes | For | For | No |
| 1 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| ō | Approve Fixed Assets Investment Plan | Mgmt | Yes | For | For | No |
| 6 | Elect Zhang Baojiang as Director | Mgmt | Yes | For | Against | Yes |
| 7 | Elect Xiao Wei as Director | Mgmt | Yes | For | For | No |
| 8 | Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 9 | Approve Issuance Quota of Total Loss- Absorbing Capacity Non-Capital Bonds | Mgmt | Yes | For | For | No |

Bank of Communications Co., Ltd.

| Meeting Date: 06/26/2024 | Country: China | Ticker: 3328 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y06988102 | Primary CUSIP: Y06988102 | Primary ISIN: CNE100000205 | Primary SEDOL: BOB8Z29 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| 1 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Financial Report | Mgmt | Yes | For | For | No |
| 1 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Fixed Assets Investment Plan | Mgmt | Yes | For | For | No |
| 6 | Elect Zhang Baojiang as Director | Mgmt | Yes | For | Against | Yes |
| 7 | Elect Xiao Wei as Director | Mgmt | Yes | For | For | No |
| | | | | | | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 8 | Approve Issuance Quota of Total Loss- Absorbing Capacity Non-Capital Bonds | Mgmt | Yes | For | For | No |
| 9 | Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

China Minsheng Banking Corp., Ltd.

| Meeting Date: 06/26/2024 | Country: China | Ticker: 1988 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1495M112 | Primary CUSIP: Y1495M112 | Primary ISIN: CNE100000HF9 | Primary SEDOL: B57JY24 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Annual Report | Mgmt | Yes | For | For | No |
| 2 | Approve Final Financial Report | Mgmt | Yes | For | For | No |
| 3 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| ļ | Approve Annual Budgets | Mgmt | Yes | For | For | No |
| 5 | Approve Work Report of the Board | Mgmt | Yes | For | For | No |
| 3 | Approve Work Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 7 | Approve Remuneration of Directors | Mgmt | Yes | For | For | No |
| 3 | Approve Remuneration of Supervisors | Mgmt | Yes | For | For | No |
|) | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 0 | Approve Amendments to the Administrative Measures of Related Party Transactions | Mgmt | Yes | For | For | No |
| 1 | Approve Adjustments to the Plan for the Establishment of the Charitable Donation Fund | Mgmt | Yes | For | For | No |
| 2 | Approve Arrangements in Relation to Interim Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Formulation of the Rules Governing the Implementation of the Cumulative Voting System | Mgmt | Yes | For | For | No |
| | ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTORS | Mgmt | No | | | |
| 4.01 | Elect Zhang Hongwei as Director | SH | Yes | For | Against | Yes |
| 4.02 | Elect Liu Yonghao as Director | SH | Yes | For | Against | Yes |
| 4.03 | Elect Shi Yuzhu as Director | SH | Yes | For | Against | Yes |
| 4.04 | Elect Song Chunfeng as Director | SH | Yes | For | Against | Yes |
| 4.05 | Elect Zhao Peng as Director | SH | Yes | For | Against | Yes |
| 4.06 | Elect Liang Xinjie as Director | SH | Yes | For | Against | Yes |
| 4.07 | Elect Lin Li as Director | SH | Yes | For | Against | Yes |
| 4.08 | Elect Gao Yingxin as Director | SH | Yes | For | Against | Yes |
| 4.09 | Elect Wang Xiaoyong as Director | SH | Yes | For | For | No |
| 4.10 | Elect Zhang Juntong as Director | SH | Yes | For | Against | Yes |

China Minsheng Banking Corp., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | ELECT SUPERVISORS | Mgmt | No | | | |
| 5.01 | Elect Weng Zhenjie as Supervisor | SH | Yes | For | For | No |
| 5.02 | Elect Wu Di as Supervisor | SH | Yes | For | For | No |
| 5.03 | Elect Lu Zhongnan as Supervisor | SH | Yes | For | For | No |
| 5.04 | Elect Li Yu as Supervisor | SH | Yes | For | For | No |
| | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 6.01 | Elect Qu Xinjiu as Director | SH | Yes | For | For | No |
| 6.02 | Elect Wen Qiuju as Director | SH | Yes | For | For | No |
| 6.03 | Elect Song Huanzheng as Director | SH | Yes | For | For | No |
| 6.04 | Elect Yeung Chi Wai, Jason as Director | SH | Yes | For | For | No |
| 6.05 | Elect Cheng Fengchao as Director | SH | Yes | For | For | No |
| 6.06 | Elect Liu Hanxing as Director | SH | Yes | For | For | No |

Chubu Electric Power Co., Inc.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 9502 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J06510101 | Primary CUSIP: J06510101 | Primary ISIN: JP3526600006 | Primary SEDOL: 6195609 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Katsuno, Satoru | Mgmt | Yes | For | Against | Yes |
| 3.2 | Elect Director Hayashi, Kingo | Mgmt | Yes | For | Against | Yes |
| 3.3 | Elect Director Mizutani, Hitoshi | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Nabeta, Kazuhiro | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Hashimoto, Takayuki | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Shimao, Tadashi | Mgmt | Yes | For | For | No |
| 3.7 | Elect Director Kurihara, Mitsue | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Kudo, Yoko | Mgmt | Yes | For | For | No |
| 4.1 | Elect Director and Audit Committee Member Furuta, Shinji | Mgmt | Yes | For | For | No |
| 4.2 | Elect Director and Audit Committee Member Sawayanagi, Tomoyuki | Mgmt | Yes | For | For | No |
| 4.3 | Elect Director and Audit Committee Member Nakagawa, Seimei | Mgmt | Yes | For | For | No |
| 4.4 | Elect Director and Audit Committee Member Murase, Momoko | Mgmt | Yes | For | For | No |
| 4.5 | Elect Director and Audit Committee Member Yamagata, Mitsumasa | Mgmt | Yes | For | For | No |
| 5 | Elect Alternate Director and Audit Committee Member Nagatomi, Fumiko | Mgmt | Yes | For | For | No |
| | | | | | | |

Chubu Electric Power Co., Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 6 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | Yes | For | For | No |
| 7 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | Yes | For | For | No |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |
| 9 | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |
| 0 | Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors | SH | Yes | Against | For | Yes |
| 1 | Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors | SH | Yes | Against | Against | No |
| 2 | Amend Articles to Donate 25 Percent of Retained Earnings as of Latest Fiscal Year End to Japanese Red Cross Society as Disaster Relief Fund for 2024 Noto Peninsula Earthquake | SH | Yes | Against | Against | No |
| 3 | Amend Articles to Withdraw from Nuclear Power Generation | SH | Yes | Against | Against | No |
| 4 | Amend Articles to Decommission Hamaoka Nuclear Power Station | SH | Yes | Against | Against | No |
| 5 | Amend Articles to Ban Reprocessing of Spent Nuclear Fuels | SH | Yes | Against | Against | No |
| 6 | Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities | SH | Yes | Against | For | Yes |

ENEOS Holdings, Inc.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 5020 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J29699105 | Primary CUSIP: J29699105 | Primary ISIN: JP3386450005 | Primary SEDOL: B627LW9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Miyata, Tomohide | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director Tanaka, Soichiro | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director Kudo, Yasumi | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Tomita, Tetsuro | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Oka, Toshiko | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Kawasaki, Hiroko | Mgmt | Yes | For | For | No |
| 4.1 | Elect Director and Audit Committee Member Kanno, Hiroyuki | Mgmt | Yes | For | For | No |
| 4.2 | Elect Director and Audit Committee Member Tochinoki, Mayumi | Mgmt | Yes | For | Against | Yes |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 4.3 | Elect Director and Audit Committee Member Toyoda, Akiko | Mgmt | Yes | For | Against | Yes |

Infosys Limited

| Meeting Date: 06/26/2024 | Country: India | Ticker: 500209 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/19/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y4082C133 | Primary CUSIP: Y4082C133 | Primary ISIN: INE009A01021 | Primary SEDOL: 6205122 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | For | No |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | Yes | For | For | No |
| 3 | Reelect Nandan M. Nilekani as Director | Mgmt | Yes | For | For | No |

Mizuho Financial Group, Inc.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 8411 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J4599L102 | Primary CUSIP: J4599L102 | Primary ISIN: JP3885780001 | Primary SEDOL: 6591014 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Kobayashi, Yoshimitsu | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Sato, Ryoji | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Tsukioka, Takashi | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Ono, Kotaro | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Shinohara, Hiromichi | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Kobayashi, Izumi | Mgmt | Yes | For | For | No |
| .7 | Elect Director Noda, Yumiko | Mgmt | Yes | For | For | No |
| .8 | Elect Director Uchida, Takakazu | Mgmt | Yes | For | Against | Yes |
| .9 | Elect Director Imai, Seiji | Mgmt | Yes | For | Against | Yes |
| .10 | Elect Director Hirama, Hisaaki | Mgmt | Yes | For | For | No |
| .11 | Elect Director Kihara, Masahiro | Mgmt | Yes | For | Against | Yes |
| .12 | Elect Director Take, Hidekatsu | Mgmt | Yes | For | For | No |
| .13 | Elect Director Kanazawa, Mitsuhiro | Mgmt | Yes | For | For | No |
| .14 | Elect Director Yonezawa, Takefumi | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities | SH | Yes | Against | For | Yes |
| 3 | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans | SH | Yes | Against | For | Yes |

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/26/2024 Record Date: 03/31/2024 Primary Security ID: J58063124 Country: Japan Meeting Type: Annual Primary CUSIP: J58063124 **Ticker:** 2897

Primary ISIN: JP3675600005

Primary SEDOL: 6641760

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Ando, Koki | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Ando, Noritaka | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Yokoyama, Yukio | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Kobayashi, Ken | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Okafuji, Masahiro | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Mizuno, Masato | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Nakagawa, Yukiko | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Sakuraba, Eietsu | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Ogasawara, Yuka | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Yamaguchi, Keiko | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Nishikawa, Kyo | Mgmt | Yes | For | Against | Yes |

NVIDIA Corporation

| Meeting Date: 06/26/2024 | Country: USA | Ticker: NVDA | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/29/2024 | Meeting Type: Annual | | |
| Primary Security ID: 67066G104 | Primary CUSIP: 67066G104 | Primary ISIN: US67066G1040 | Primary SEDOL: 2379504 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1a | Elect Director Robert K. Burgess | Mgmt | Yes | For | For | No |
| b | Elect Director Tench Coxe | Mgmt | Yes | For | For | No |
| С | Elect Director John O. Dabiri | Mgmt | Yes | For | For | No |
| d | Elect Director Persis S. Drell | Mgmt | Yes | For | For | No |
| е | Elect Director Jen-Hsun Huang | Mgmt | Yes | For | For | No |
| f | Elect Director Dawn Hudson | Mgmt | Yes | For | For | No |
| g | Elect Director Harvey C. Jones | Mgmt | Yes | For | For | No |
| h | Elect Director Melissa B. Lora | Mgmt | Yes | For | For | No |
| i | Elect Director Stephen C. Neal | Mgmt | Yes | For | For | No |
| j | Elect Director A. Brooke Seawell | Mgmt | Yes | For | For | No |
| k | Elect Director Aarti Shah | Mgmt | Yes | For | For | No |
| I | Elect Director Mark A. Stevens | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| ł | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| Ļ | Adopt Simple Majority Vote | SH | Yes | None | For | No |
| | | | | | | |

Sumitomo Electric Industries Ltd.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 5802 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J77411114 | Primary CUSIP: J77411114 | Primary ISIN: JP3407400005 | Primary SEDOL: 6858708 |

Sumitomo Electric Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Allocation of Income, with a Final Dividend of JPY 52 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Matsumoto, Masayoshi | Mgmt | Yes | For | For | No |
| .2 | Elect Director Inoue, Osamu | Mgmt | Yes | For | For | No |
| .3 | Elect Director Hato, Hideo | Mgmt | Yes | For | For | No |
| .4 | Elect Director Nishimura, Akira | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Shirayama, Masaki | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Miyata, Yasuhiro | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Sahashi, Toshiyuki | Mgmt | Yes | For | For | No |
| .8 | Elect Director Nakajima, Shigeru | Mgmt | Yes | For | For | No |
| .9 | Elect Director Sato, Hiroshi | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Tsuchiya, Michihiro | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Christina Ahmadjian | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Watanabe, Katsuaki | Mgmt | Yes | For | For | No |
| .13 | Elect Director Horiba, Atsushi | Mgmt | Yes | For | For | No |
| 2.14 | Elect Director Ogata, Yoshiyuki | Mgmt | Yes | For | For | No |
| 2.15 | Elect Director Kawamata, Kyoko | Mgmt | Yes | For | For | No |
| 3 | Appoint Statutory Auditor Uehara, Michiko | Mgmt | Yes | For | For | No |
| Ļ | Approve Annual Bonus | Mgmt | Yes | For | For | No |
| | Approve Compensation Ceiling for Directors | Mgmt | Yes | For | For | No |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |

Takeda Pharmaceutical Co., Ltd.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 4502 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J8129E108 | Primary CUSIP: J8129E108 | Primary ISIN: JP3463000004 | Primary SEDOL: 6870445 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | Approve Allocation of Income, with a Final Dividend of JPY 94 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Christophe Weber | Mgmt | Yes | For | Against | Yes |
| 2.2 | Elect Director Andrew Plump | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Furuta, Mirano | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director lijima, Masami | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Ian Clark | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Steven Gillis | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director John Maraganore | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Michel Orsinger | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Tsusaka, Miki | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Higashi, Emiko | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Hatsukawa, Koji | Mgmt | Yes | For | For | No |
| 8.2 | Elect Director and Audit Committee Member Fujimori, Yoshiaki | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3.3 | Elect Director and Audit Committee Member Kimberly A. Reed | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director and Audit Committee Member Jean-Luc Butel | Mgmt | Yes | For | For | No |
| 4 | Approve Annual Bonus | Mgmt | Yes | For | Against | Yes |

Terumo Corp.

| Meeting Date: 06/26/2024 | Country: Japan | Ticker: 4543 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J83173104 | Primary CUSIP: J83173104 | Primary ISIN: JP3546800008 | Primary SEDOL: 6885074 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Takagi, Toshiaki | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Samejima, Hikaru | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Osada, Toshihiko | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Hirose, Kazunori | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Kunimoto, Norimasa | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Nishi, Hidenori | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Ozawa, Keiya | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Kogiso, Mari | Mgmt | Yes | For | For | No |
| 3.1 | Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi | Mgmt | Yes | For | For | No |
| 3.2 | Elect Alternate Director and Audit Committee Member Kosugi, Hiroaki | Mgmt | Yes | For | For | No |

China Construction Bank Corporation

| Meeting Date: 06/27/2024 | Country: China | Ticker: 939 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1397N101 | Primary CUSIP: Y1397N101 | Primary ISIN: CNE1000002H1 | Primary SEDOL: BOLMTQ3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Final Financial Accounts | Mgmt | Yes | For | For | No |
| 4 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Interim Profit Distribution Arrangements | Mgmt | Yes | For | For | No |
| 6 | Approve Fixed Assets Investment Budget | Mgmt | Yes | For | For | No |
| 7 | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

China Construction Bank Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 8 | Elect Zhang Yi as Director | Mgmt | Yes | For | For | No |
| 9 | Elect Lin Zhijun as Director | Mgmt | Yes | For | For | No |
| 10 | Elect William Coen as Director | Mgmt | Yes | For | For | No |
| 11 | Elect Leung Kam Chung, Antony as Director | Mgmt | Yes | For | For | No |
| 12 | Approve Independent Directors Working System | Mgmt | Yes | For | For | No |

China Construction Bank Corporation

| Meeting Date: 06/27/2024 | Country: China | Ticker: 939 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y1397N101 | Primary CUSIP: Y1397N101 | Primary ISIN: CNE1000002H1 | Primary SEDOL: BOLMTQ3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| 1 | Approve Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Final Financial Accounts | Mgmt | Yes | For | For | No |
| 4 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Interim Profit Distribution Arrangements | Mgmt | Yes | For | For | No |
| 6 | Approve Fixed Assets Investment Budget | Mgmt | Yes | For | For | No |
| 7 | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Elect Zhang Yi as Director | Mgmt | Yes | For | For | No |
| 9 | Elect Lin Zhijun as Director | Mgmt | Yes | For | For | No |
| 10 | Elect William Coen as Director | Mgmt | Yes | For | For | No |
| 11 | Elect Leung Kam Chung, Antony as Director | Mgmt | Yes | For | For | No |
| 12 | Approve Independent Directors Working System | Mgmt | Yes | For | For | No |

FUJIFILM Holdings Corp.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 4901 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J14208102 | Primary CUSIP: J14208102 | Primary ISIN: JP3814000000 | Primary SEDOL: 6356525 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Sukeno, Kenji | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Goto, Teiichi | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Higuchi, Masayuki | Mgmt | Yes | For | For | No |

FUJIFILM Holdings Corp.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 2.4 | Elect Director Hama, Naoki | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Yoshizawa, Chisato | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Ito, Yoji | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Kitamura, Kunitaro | Mgmt | Yes | For | For | No |
| 2.8 | Elect Director Eda, Makiko | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Nagano, Tsuyoshi | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Sugawara, Ikuro | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Suzuki, Takako | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Ishigaki, Tsumugu | Mgmt | Yes | For | For | No |
| 3.2 | Appoint Statutory Auditor Iteya, Yoshio | Mgmt | Yes | For | For | No |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | Yes | For | For | No |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |
| 6 | Approve Restricted Stock Plan | Mgmt | Yes | For | For | No |
| 7 | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |

Meiji Holdings Co., Ltd.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 2269 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J41729104 | Primary CUSIP: J41729104 | Primary ISIN: JP3918000005 | Primary SEDOL: B60DQV3 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Kawamura, Kazuo | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Kobayashi, Daikichiro | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Matsuda, Katsunari | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Furuta, Jun | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Hishinuma, Jun | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Matsumura, Mariko | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Kawata, Masaya | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Kuboyama, Michiko | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Peter D. Pedersen | Mgmt | Yes | For | For | No |
| 2 | Appoint Alternate Statutory Auditor Komatsu, Masakazu | Mgmt | Yes | For | For | No |

Mitsubishi Estate Co., Ltd.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 8802 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J43916113 | Primary CUSIP: J43916113 | Primary ISIN: JP3899600005 | Primary SEDOL: 6596729 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | Yes | For | For | No |

Mitsubishi Estate Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 2.1 | Elect Director Yoshida, Junichi | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Nakajima, Atsushi | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Naganuma, Bunroku | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Umeda, Naoki | Mgmt | Yes | For | For | No |
| .5 | Elect Director Hirai, Mikihito | Mgmt | Yes | For | For | No |
| .6 | Elect Director Nishigai, Noboru | Mgmt | Yes | For | For | No |
| .7 | Elect Director Katayama, Hiroshi | Mgmt | Yes | For | For | No |
| .8 | Elect Director Shirakawa, Masaaki | Mgmt | Yes | For | For | No |
| .9 | Elect Director Narukawa, Tetsuo | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Okamoto, Tsuyoshi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Melanie Brock | Mgmt | Yes | For | For | No |
| .12 | Elect Director Sueyoshi, Wataru | Mgmt | Yes | For | For | No |
| .13 | Elect Director Sonoda, Ayako | Mgmt | Yes | For | For | No |
| .14 | Elect Director Oda, Naosuke | Mgmt | Yes | For | For | No |

Mitsubishi UFJ Financial Group, Inc.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 8306 | |
|--------------------------------|---------------------------------|----------------------------|------------------------|
| | • | | |
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J44497105 | Primary CUSIP: J44497105 | Primary ISIN: JP3902900004 | Primary SEDOL: 6335171 |
| Finally Security ID: 14449/103 | Filling 0031P: 14449/103 | Filling JF 3902900004 | |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20.5 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Fujii, Mariko | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Honda, Keiko | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Kato, Kaoru | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Kuwabara, Satoko | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Nomoto, Hirofumi | Mgmt | Yes | For | Against | Yes |
| 2.6 | Elect Director Mari Elka Pangestu | Mgmt | Yes | For | For | No |
| 2.7 | Elect Director Shimizu, Hiroshi | Mgmt | Yes | For | Against | Yes |
| 2.8 | Elect Director David Sneider | Mgmt | Yes | For | For | No |
| 2.9 | Elect Director Tsuji, Koichi | Mgmt | Yes | For | For | No |
| 2.10 | Elect Director Miyanaga, Kenichi | Mgmt | Yes | For | For | No |
| 2.11 | Elect Director Shinke, Ryoichi | Mgmt | Yes | For | For | No |
| 2.12 | Elect Director Mike, Kanetsugu | Mgmt | Yes | For | Against | Yes |
| 2.13 | Elect Director Kamezawa, Hironori | Mgmt | Yes | For | Against | Yes |
| 2.14 | Elect Director Nagashima, Iwao | Mgmt | Yes | For | For | No |
| 2.15 | Elect Director Hanzawa, Junichi | Mgmt | Yes | For | For | No |
| 2.16 | Elect Director Kobayashi, Makoto | Mgmt | Yes | For | For | No |
| 3 | Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities | SH | Yes | Against | For | Yes |
| 4 | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans | SH | Yes | Against | For | Yes |

Nintendo Co., Ltd.

Meeting Date: 06/27/2024 Record Date: 03/31/2024 Primary Security ID: J51699106 Country: Japan Meeting Type: Annual Primary CUSIP: J51699106 **Ticker:** 7974

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Agains Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Furukawa, Shuntaro | Mgmt | Yes | For | For | No |
| .2 | Elect Director Miyamoto, Shigeru | Mgmt | Yes | For | For | No |
| .3 | Elect Director Takahashi, Shinya | Mgmt | Yes | For | For | No |
| .4 | Elect Director Shibata, Satoru | Mgmt | Yes | For | For | No |
| 2.5 | Elect Director Shiota, Ko | Mgmt | Yes | For | For | No |
| 2.6 | Elect Director Beppu, Yusuke | Mgmt | Yes | For | For | No |
| .7 | Elect Director Chris Meledandri | Mgmt | Yes | For | For | No |
| .8 | Elect Director Miyoko Demay | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Yoshimura, Takuya | Mgmt | Yes | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Umeyama, Katsuhiro | Mgmt | Yes | For | For | No |
| .3 | Elect Director and Audit Committee Member Shinkawa, Asa | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director and Audit Committee Member Osawa, Eiko | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director and Audit Committee Member Akashi, Keiko | Mgmt | Yes | For | For | No |
| 1 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | Yes | For | For | No |

Oriental Land Co., Ltd.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 4661 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J6174U100 | Primary CUSIP: J6174U100 | Primary ISIN: JP3198900007 | Primary SEDOL: 6648891 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | Yes | For | For | No |
| 2.1 | Elect Director Kagami, Toshio | Mgmt | Yes | For | For | No |
| 2.2 | Elect Director Takano, Yumiko | Mgmt | Yes | For | For | No |
| 2.3 | Elect Director Yoshida, Kenji | Mgmt | Yes | For | For | No |
| 2.4 | Elect Director Katayama, Yuichi | Mgmt | Yes | For | For | No |
| .5 | Elect Director Takahashi, Wataru | Mgmt | Yes | For | For | No |
| .6 | Elect Director Kaneki, Yuichi | Mgmt | Yes | For | For | No |
| .7 | Elect Director Kambara, Rika | Mgmt | Yes | For | For | No |
| .8 | Elect Director Hanada, Tsutomu | Mgmt | Yes | For | For | No |
| .9 | Elect Director Mogi, Yuzaburo | Mgmt | Yes | For | For | No |
| .10 | Elect Director Tajiri, Kunio | Mgmt | Yes | For | For | No |
| .11 | Elect Director Kikuchi, Misao | Mgmt | Yes | For | For | No |
| .12 | Elect Director Watanabe, Koichiro | Mgmt | Yes | For | For | No |
| 3.1 | Appoint Statutory Auditor Suzuki, Shigeru | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 3.2 | Appoint Statutory Auditor Kainaka, Tatsuo | Mgmt | Yes | For | For | No |
| 3.3 | Appoint Statutory Auditor Saigusa, Norio | Mgmt | Yes | For | Against | Yes |
| 3.4 | Appoint Statutory Auditor Mashimo, Yukihito | Mgmt | Yes | For | Against | Yes |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | Yes | For | For | No |
| 6 | Approve Donation of Treasury Shares to Oriental Land Happiness of Children Foundation | Mgmt | Yes | For | Against | Yes |

Sumitomo Mitsui Financial Group, Inc.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 8316 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J7771X109 | Primary CUSIP: J7771X109 | Primary ISIN: JP3890350006 | Primary SEDOL: 6563024 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | Mgmt | Yes | For | For | No |
| 2 | Amend Articles to Update Authorized Capital in Connection with Stock Split | Mgmt | Yes | For | For | No |
| 3.1 | Elect Director Kunibe, Takeshi | Mgmt | Yes | For | Against | Yes |
| 3.2 | Elect Director Nakashima, Toru | Mgmt | Yes | For | For | No |
| 3.3 | Elect Director Kudo, Teiko | Mgmt | Yes | For | For | No |
| 3.4 | Elect Director Ito, Fumihiko | Mgmt | Yes | For | For | No |
| 3.5 | Elect Director Isshiki, Toshihiro | Mgmt | Yes | For | For | No |
| 3.6 | Elect Director Gono, Yoshiyuki | Mgmt | Yes | For | For | No |
| 3.7 | Elect Director Yamazaki, Shozo | Mgmt | Yes | For | For | No |
| 3.8 | Elect Director Kadonaga, Sonosuke | Mgmt | Yes | For | For | No |
| 3.9 | Elect Director Tsutsui, Yoshinobu | Mgmt | Yes | For | For | No |
| 3.10 | Elect Director Shimbo, Katsuyoshi | Mgmt | Yes | For | For | No |
| 3.11 | Elect Director Sakurai, Eriko | Mgmt | Yes | For | For | No |
| 3.12 | Elect Director Charles D. Lake II | Mgmt | Yes | For | For | No |
| 3.13 | Elect Director Jenifer Rogers | Mgmt | Yes | For | For | No |
| 4 | Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities | SH | Yes | Against | For | Yes |
| 5 | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans | SH | Yes | Against | For | Yes |

Tokyo Gas Co., Ltd.

| Meeting Date: 06/27/2024 | Country: Japan | Ticker: 9531 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 03/31/2024 | Meeting Type: Annual | | |
| Primary Security ID: J87000113 | Primary CUSIP: J87000113 | Primary ISIN: JP3573000001 | Primary SEDOL: 6895448 |

Tokyo Gas Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|------------------------------------|-----------|---------------------|----------|---------------------|-------------------------|
| 1.1 | Elect Director Uchida, Takashi | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Sasayama, Shinichi | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Higo, Takashi | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Indo, Mami | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Ono, Hiromichi | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Sekiguchi, Hiroyuki | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Tannowa, Tsutomu | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Yamamura, Masayuki | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Yoshitaka, Mari | Mgmt | Yes | For | For | No |

Uni-President Enterprises Corp.

| Meeting Date: 06/27/2024 | Country: Taiwan | Ticker: 1216 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 04/26/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y91475106 | Primary CUSIP: Y91475106 | Primary ISIN: TW0001216000 | Primary SEDOL: 6700393 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| 1 | Approve Financial Statements | Mgmt | Yes | For | For | No |
| 2 | Approve Plan on Profit Distribution | Mgmt | Yes | For | For | No |
| 3 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | No |
| 4 | Approve the Lifting of the Non- competition Clause Imposed Upon the Company's Directors and Independent Directors in Accordance with Article 209 of the Company Act | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 06/28/2024 | Country: China | Ticker: 3988 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| | Approve Work Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Work Report of Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Annual Financial Report | Mgmt | Yes | For | For | No |
| 4 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Interim Profit Distribution Arrangement | Mgmt | Yes | For | For | No |
| 6 | Approve Fixed Asset Investment Budget | Mgmt | Yes | For | For | No |
| 7 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |

Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 8 | Elect Liu Jin as Director | Mgmt | Yes | For | For | No |
|) | Elect Lin Jingzhen as Director | Mgmt | Yes | For | Against | Yes |
| 10 | Approve Remuneration Distribution Plan for External Supervisors | Mgmt | Yes | For | For | No |
| 1 | Approve Bond Issuance Plan | Mgmt | Yes | For | For | No |

Bank of China Limited

| Meeting Date: 06/28/2024 | Country: China | Ticker: 3988 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/20/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y0698A107 | Primary CUSIP: Y0698A107 | Primary ISIN: CNE1000001Z5 | Primary SEDOL: B154564 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 2 | Approve Work Report of Board of Supervisors | Mgmt | Yes | For | For | No |
| 3 | Approve Annual Financial Report | Mgmt | Yes | For | For | No |
| 4 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Interim Profit Distribution Arrangement | Mgmt | Yes | For | For | No |
| 6 | Approve Fixed Asset Investment Budget | Mgmt | Yes | For | For | No |
| 7 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 8 | Elect Liu Jin as Director | Mgmt | Yes | For | For | No |
| 9 | Elect Lin Jingzhen as Director | Mgmt | Yes | For | Against | Yes |
| 10 | Approve Remuneration Distribution Plan for External Supervisors | Mgmt | Yes | For | For | No |
| 11 | Approve Bond Issuance Plan | Mgmt | Yes | For | For | No |

Industrial and Commercial Bank of China Limited

| Meeting Date: 06/28/2024 | Country: China | Ticker: 1398 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y3990B112 | Primary CUSIP: Y3990B112 | Primary ISIN: CNE1000003G1 | Primary SEDOL: B1G1QD8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | No | | | |
| 1 | Approve Audited Accounts | Mgmt | Yes | For | For | No |
| 2 | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 3 | Approve Relevant Arrangement for Interim Profit Distribution Plan | Mgmt | Yes | For | For | No |

Industrial and Commercial Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| 4 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 5 | Approve Work Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 6 | Approve Work Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| 7 | Elect Liao Lin as Director | Mgmt | Yes | For | Against | Yes |
| 8 | Elect Liu Jun as Director | Mgmt | Yes | For | For | No |
| Э | Elect Zhong Mantao as Director | SH | Yes | For | Against | Yes |
| | | | | | | |

Industrial and Commercial Bank of China Limited

| Meeting Date: 06/28/2024 | Country: China | Ticker: 1398 | |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Record Date: 06/21/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y3990B112 | Primary CUSIP: Y3990B112 | Primary ISIN: CNE1000003G1 | Primary SEDOL: B1G1QD8 |

| Proposal lumber | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|---------------------|----------|---------------------|-------------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | No | | | |
| | Approve Audited Accounts | Mgmt | Yes | For | For | No |
| | Approve Profit Distribution Plan | Mgmt | Yes | For | For | No |
| 5 | Approve Relevant Arrangement for Interim Profit Distribution Plan | Mgmt | Yes | For | For | No |
| L | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| i | Approve Work Report of the Board of Directors | Mgmt | Yes | For | For | No |
| 5 | Approve Work Report of the Board of Supervisors | Mgmt | Yes | For | For | No |
| , | Elect Liao Lin as Director | Mgmt | Yes | For | Against | Yes |
| } | Elect Liu Jun as Director | Mgmt | Yes | For | For | No |
|) | Elect Zhong Mantao as Director | SH | Yes | For | Against | Yes |